

All Accounts

As Of Date : 03/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
03/31/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	221,989.25	300,000.00	FIXED INCOME SECURITIES
03/31/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	98,699.94	100,000.00	FIXED INCOME SECURITIES
03/31/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	234,990.72	250,000.00	FIXED INCOME SECURITIES
03/31/2026	3M CO	4.800% 03/15/2030 DD 03/13/25	25,321.05	25,000.00	FIXED INCOME SECURITIES
03/31/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	25,205.19	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	257,665.25	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	235,187.14	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	85,656.50	90,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	62,393.09	70,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBOTT LABORATORIES	3.700% 03/09/2029 DD 03/09/26	148,555.11	150,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBOTT LABORATORIES	4.000% 03/15/2031 DD 03/09/26	172,655.44	175,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	171,724.71	175,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	171,622.51	175,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	170,206.58	175,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	172,180.44	175,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	171,179.67	175,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	196,842.75	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	272,915.13	300,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	384,432.75	400,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	175,066.98	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	815,149.90	800,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	292,686.35	300,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	178,469.87	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	330,832.09	400,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	48,647.89	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	101,806.69	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	56,305.65	55,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	147,493.87	145,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	34,144.97	35,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	215,382.83	225,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	28,680.89	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	75,837.72	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	76,658.66	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	71,398.46	70,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	29,626.96	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	3.775% 03/03/2028 DD 03/04/26	59,766.59	60,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.125% 03/15/2031 DD 03/04/26	44,486.22	45,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.400% 03/15/2033 DD 03/04/26	98,497.78	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	49,234.07	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	24,554.24	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ABBVIE INC	5.650% 03/15/2066 DD 03/04/26	88,026.16	90,000.00	FIXED INCOME SECURITIES
03/31/2026	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	50,655.38	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	100,911.55	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	98,897.47	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	185,657.27	200,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
03/31/2026	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	25,997.40	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	25,642.60	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	49,413.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	50,714.95	60,000.00	FIXED INCOME SECURITIES
03/31/2026	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	25,178.97	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	29,726.23	36,000.00	FIXED INCOME SECURITIES
03/31/2026	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	29,599.09	45,000.00	FIXED INCOME SECURITIES
03/31/2026	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	91,029.64	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	10,055.96	10,000.00	FIXED INCOME SECURITIES
03/31/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	9,118.02	10,000.00	FIXED INCOME SECURITIES
03/31/2026	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	26,153.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	52,544.70	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	99,475.77	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AEP TEXAS INC	5.200% 04/15/2036 DD 03/12/26	24,655.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	30,182.73	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	41,765.45	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	18,853.82	20,000.00	FIXED INCOME SECURITIES
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	292,575.34	300,000.00	FIXED INCOME SECURITIES
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	137,072.61	150,000.00	FIXED INCOME SECURITIES
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	179,821.15	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	162,608.13	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	156,439.42	150,000.00	FIXED INCOME SECURITIES
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	6.450% 04/15/2027 DD 04/15/24	419,426.18	400,000.00	FIXED INCOME SECURITIES
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	147,298.12	150,000.00	FIXED INCOME SECURITIES
03/31/2026	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	154,129.68	150,000.00	FIXED INCOME SECURITIES
03/31/2026	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	177,970.47	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	50,408.03	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AETNA INC	4.500% 05/15/2042 DD 05/04/12	42,645.79	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	42,184.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	86,889.79	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AFRICAN DEVELOPMENT BANK	3.625% 03/03/2031 DD 03/03/26	147,882.48	150,000.00	FIXED INCOME SECURITIES
03/31/2026	AFRICAN DEVELOPMENT BANK	3.875% 06/12/2028 DD 06/12/25	202,508.10	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AFRICAN DEVELOPMENT BANK	4.500% 06/12/2035 DD 06/12/25	102,507.44	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AFRICAN DEVELOPMENT BANK	4.125% 01/22/2036 DD 01/22/26	98,781.38	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	156,434.42	165,000.00	FIXED INCOME SECURITIES
03/31/2026	AGILENT TECHNOLOGIES INC	4.200% 09/09/2027 DD 09/09/24	25,012.49	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	24,689.43	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AGREE LP	5.600% 06/15/2035 DD 05/23/25	52,125.35	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	68,828.64	70,000.00	FIXED INCOME SECURITIES
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	26,104.69	35,000.00	FIXED INCOME SECURITIES
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	15,734.61	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	55,095.75	60,000.00	FIXED INCOME SECURITIES
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	40,449.10	40,000.00	FIXED INCOME SECURITIES
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	50,826.27	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	51,043.19	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
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	50,416.83	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	25,411.24	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	25,903.07	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	130,486.21	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	63,076.37	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	46,000.68	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ALABAMA POWER CO	3.750% 09/01/2027 DD 08/12/22	29,900.50	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	28,919.82	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	26,980.94	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	103,340.25	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	24,791.79	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	463,297.93	500,000.00	FIXED INCOME SECURITIES
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	94,088.30	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	73,135.64	90,000.00	FIXED INCOME SECURITIES
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	17,000.71	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	40,160.61	45,000.00	FIXED INCOME SECURITIES
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	49,728.20	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	23,774.63	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	25,570.91	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	49,091.31	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	496,416.11	500,000.00	FIXED INCOME SECURITIES
03/31/2026	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	135,045.21	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	66,209.68	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	25,988.64	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	20,685.28	20,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	258,918.31	300,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	10,216.38	10,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	25,831.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLY AUTO RECEIVABLES TRU 1 A3	3.960% 03/15/2030 DD 10/16/25	250,173.83	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	52,267.56	55,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLY FINANCIAL INC	4.750% 06/09/2027 DD 06/09/22	30,500.09	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	53,225.34	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	285,540.06	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	26,494.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	24,788.14	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	74,863.31	85,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	133,935.97	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	53,910.63	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	50,575.55	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	0.800% 08/15/2027 DD 08/05/20	86,463.97	90,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	35,267.87	35,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	75,043.18	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	94,565.16	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	3.875% 11/15/2028 DD 11/06/25	25,309.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	4.100% 11/15/2030 DD 11/06/25	201,939.48	200,000.00	FIXED INCOME SECURITIES

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03/31/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	226,545.97	225,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	99,933.92	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	237,636.69	240,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	168,661.29	170,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	3.700% 02/15/2029 DD 02/13/26	129,524.05	130,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	4.100% 02/15/2031 DD 02/13/26	199,703.54	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	193,715.31	195,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	175,370.38	175,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	154,891.46	155,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	256,100.79	255,000.00	FIXED INCOME SECURITIES
03/31/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	69,860.60	70,000.00	FIXED INCOME SECURITIES
03/31/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	148,095.69	146,000.00	FIXED INCOME SECURITIES
03/31/2026	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	202,304.33	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	390,925.45	400,000.00	FIXED INCOME SECURITIES
03/31/2026	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	67,851.98	70,000.00	FIXED INCOME SECURITIES
03/31/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	23,977.38	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	38,010.12	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	138,842.53	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	26,711.99	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	25,063.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	50,220.72	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	359,217.94	350,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	285,147.37	300,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	135,629.81	150,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	156,964.11	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	134,725.04	150,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	191,562.56	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	180,850.28	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	149,575.99	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	166,360.72	250,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	126,569.61	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	3.300% 04/13/2027 DD 04/13/22	80,629.20	80,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	49,828.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	106,659.41	110,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	86,369.53	110,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	76,498.30	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	512,000.08	500,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	51,523.05	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	51,356.56	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	3.900% 11/20/2028 DD 11/20/25	106,041.32	105,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	125,400.24	125,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	93,400.69	95,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	139,645.68	140,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	146,265.08	150,000.00	FIXED INCOME SECURITIES

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03/31/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	120,629.69	125,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	3.850% 03/13/2028 DD 03/13/26	174,778.37	175,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.000% 03/13/2029 DD 03/13/26	174,465.38	175,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.250% 03/13/2031 DD 03/13/26	213,872.26	215,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.550% 03/13/2033 DD 03/13/26	248,162.61	250,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	367,529.79	370,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	124,920.67	125,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	335,702.29	335,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	5.950% 03/13/2066 DD 03/13/26	186,156.81	185,000.00	FIXED INCOME SECURITIES
03/31/2026	AMAZON.COM INC	6.050% 03/13/2076 DD 03/13/26	174,503.74	175,000.00	FIXED INCOME SECURITIES
03/31/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	68,144.58	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	50,395.32	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	50,679.51	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMCOR FLEXIBLES NORTH AMERICA	4.250% 03/08/2029 DD 03/10/26	24,832.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	24,380.20	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	25,658.21	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	25,331.36	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMEREN CORP	5.000% 05/15/2036 DD 03/04/26	24,423.15	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	242,726.02	300,000.00	FIXED INCOME SECURITIES
03/31/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	28,639.42	30,000.00	FIXED INCOME SECURITIES
03/31/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	102,730.94	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	24,374.99	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	48,844.07	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	312,769.80	300,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	146,205.35	162,463.77	FIXED INCOME SECURITIES
03/31/2026	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	51,124.82	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	52,102.28	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	54,021.90	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	16,608.18	16,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	51,575.31	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	49,519.64	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	42,142.60	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	40,508.11	40,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	52,373.21	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	202,433.32	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	88,429.73	90,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	81,779.87	80,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	51,321.35	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	55,071.33	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	52,681.18	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2028 DD 07/26/24	40,708.50	40,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	147,730.02	145,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	51,276.55	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	51,358.77	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	102,682.23	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	103,838.69	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	111,098.14	105,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	100,786.70	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	111,267.90	110,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	98,785.99	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 02/09/2029 DD 02/10/26	74,946.94	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CO	VAR RT 02/10/2032 DD 02/10/26	54,777.67	55,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	513,581.89	500,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN EXPRESS CREDIT CORP	3.300% 05/03/2027 DD 05/03/17	502,211.47	500,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	93,988.67	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	101,791.67	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	49,368.70	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	43,469.40	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	47,115.08	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	10,121.03	10,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	40,497.57	40,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	26,678.38	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	26,143.14	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	196,703.03	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	25,226.96	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 07/09/2027 DD 07/10/24	25,393.19	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	25,346.49	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	24,853.76	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	25,455.91	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	25,312.57	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	25,077.85	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	25,074.40	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	24,619.35	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.550% 07/09/2027 DD 07/10/25	25,269.47	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	76,023.81	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	24,881.57	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	24,714.09	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.150% 01/08/2029 DD 01/08/26	24,933.73	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	4.450% 01/08/2031 DD 01/08/26	24,760.64	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN HONDA FINANCE CORP	5.100% 01/08/2036 DD 01/08/26	24,414.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	164,201.77	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	192,449.19	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	40,408.31	40,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	52,088.82	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	49,377.64	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	98,089.71	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	183,727.69	250,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	94,470.01	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	90,614.71	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	75,753.05	85,000.00	FIXED INCOME SECURITIES

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03/31/2026	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	186,992.66	300,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	33,593.62	35,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	40,795.27	40,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	41,412.40	40,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	20,568.04	20,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	25,589.84	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	25,588.17	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	25,451.05	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	50,560.38	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	75,664.86	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	298,864.91	400,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	39,971.09	40,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	23,808.43	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	25,519.64	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	51,022.81	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	73,735.24	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	25,051.24	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	50,519.03	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	50,440.60	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	31,106.85	30,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	26,250.38	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	25,532.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	379,842.10	400,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	170,539.54	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	141,490.75	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	90,525.81	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	173,913.14	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	144,844.30	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	188,999.41	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	129,779.87	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	28,043.07	30,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	78,153.66	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	19,457.24	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	79,638.01	80,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	77,488.12	80,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	30,461.94	35,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	208,854.67	205,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	216,523.53	210,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	231,852.85	225,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	198,029.56	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	175,156.84	180,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	125,649.81	130,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	4.200% 02/19/2031 DD 02/19/26	39,647.68	40,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	24,704.73	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMGEN INC	5.500% 02/19/2046 DD 02/19/26	48,332.69	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
03/31/2026	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	236,088.35	250,000.00	FIXED INCOME SECURITIES
03/31/2026	AMPHENOL CORP	5.050% 04/05/2027 DD 04/05/24	25,802.69	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	26,145.80	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	25,232.12	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	25,404.22	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	50,443.77	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	25,196.18	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	40,055.99	40,000.00	FIXED INCOME SECURITIES
03/31/2026	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	49,080.02	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	72,970.33	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	67,190.70	70,000.00	FIXED INCOME SECURITIES
03/31/2026	AMRIZE FINANCE US LLC	5.400% 04/07/2035 DD 10/07/25	104,298.91	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AMRIZE FINANCE US LLC	4.750% 09/22/2046 DD 09/22/25	86,836.03	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ANALOG DEVICES INC	1.700% 10/01/2028 DD 10/05/21	47,046.40	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	18,273.34	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	130,020.91	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	26,135.37	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	24,390.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	50,704.75	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	25,410.11	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	196,361.24	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	181,867.73	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	294,541.86	300,000.00	FIXED INCOME SECURITIES
03/31/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	543,553.22	600,000.00	FIXED INCOME SECURITIES
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	102,621.46	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	539,910.23	550,000.00	FIXED INCOME SECURITIES
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	152,004.80	150,000.00	FIXED INCOME SECURITIES
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	35,915.98	35,000.00	FIXED INCOME SECURITIES
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	94,329.25	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	237,815.98	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	204,336.85	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	97,800.05	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	188,334.48	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	87,528.48	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	30,483.32	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	45,027.35	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	18,319.33	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	20,169.97	20,000.00	FIXED INCOME SECURITIES
03/31/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	205,155.17	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	96,831.99	100,000.00	FIXED INCOME SECURITIES
03/31/2026	APA CORP	6.100% 02/15/2035 DD 08/15/25	51,728.11	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APA CORP	6.750% 02/15/2055 DD 08/15/25	50,533.91	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	52,760.00	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	102,321.69	100,000.00	FIXED INCOME SECURITIES
03/31/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	216,645.08	200,000.00	FIXED INCOME SECURITIES

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03/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	48,775.74	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	25,225.07	25,000.00	FIXED INCOME SECURITIES
03/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	25,026.15	25,000.00	FIXED INCOME SECURITIES
03/31/2026	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	293,301.19	350,000.00	FIXED INCOME SECURITIES
03/31/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	145,075.94	200,000.00	FIXED INCOME SECURITIES
03/31/2026	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	46,147.91	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	19,638.30	20,000.00	FIXED INCOME SECURITIES
03/31/2026	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	26,429.14	25,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	168,486.74	200,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	76,911.92	100,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	178,381.83	200,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	300,116.26	300,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	271,087.63	300,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	232,568.49	300,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	2.200% 09/11/2029 DD 09/11/19	221,854.00	235,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	1.650% 05/11/2030 DD 05/11/20	182,675.31	200,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	124,435.68	200,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	354,818.68	400,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	2.400% 08/20/2050 DD 08/20/20	173,931.95	300,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	2.550% 08/20/2060 DD 08/20/20	107,156.66	200,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	243,640.22	400,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	1.400% 08/05/2028 DD 08/05/21	47,341.53	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	1.700% 08/05/2031 DD 08/05/21	44,205.24	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	30,832.10	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	2.850% 08/05/2061 DD 08/05/21	29,162.78	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	3.250% 08/08/2029 DD 08/08/22	98,151.67	100,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	57,426.39	60,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	78,189.48	100,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	46,050.60	60,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	4.000% 05/10/2028 DD 05/10/23	40,674.34	40,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	4.150% 05/10/2030 DD 05/10/23	40,748.35	40,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	40,730.53	40,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	37,569.30	40,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	4.000% 05/12/2028 DD 05/12/25	50,826.95	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	4.200% 05/12/2030 DD 05/12/25	51,069.36	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	51,585.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	51,722.88	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLIED MATERIALS INC	3.300% 04/01/2027 DD 03/31/17	504,038.18	500,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	36,235.58	40,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	54,410.89	85,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	24,722.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	50,502.72	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APTIV SWISS HOLDINGS LTD	3.250% 03/01/2032 DD 02/18/22	51,624.45	55,000.00	FIXED INCOME SECURITIES
03/31/2026	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	38,181.20	50,000.00	FIXED INCOME SECURITIES
03/31/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	62,723.46	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	APTIV SWISS HOLDINGS LTD	5.750% 09/13/2054 DD 09/13/24	192,991.87	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	50,270.58	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	31,581.30	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	33,802.90	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	26,727.24	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	25,890.28	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	55,981.18	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	53,445.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ARCH CAPITAL FINANCE LLC	5.031% 12/15/2046 DD 12/08/16	91,683.89	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	9,147.12	10,000.00	FIXED INCOME SECURITIES
03/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	9,930.81	10,000.00	FIXED INCOME SECURITIES
03/31/2026	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	147,851.45	175,000.00	FIXED INCOME SECURITIES
03/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	84,495.93	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	190,535.34	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	87,745.12	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	50,599.40	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	50,874.81	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	24,758.62	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	24,668.76	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	24,306.60	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ARES CAPITAL CORP	5.250% 04/12/2031 DD 01/12/26	24,455.25	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	49,010.19	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	49,091.53	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	196,168.15	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	87,549.95	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	108,992.24	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	25,869.05	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	26,055.61	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	24,786.59	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	141,972.08	160,000.00	FIXED INCOME SECURITIES
03/31/2026	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	26,325.37	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	25,399.54	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	177,564.46	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	30,857.63	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	206,238.76	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	7,701.18	8,000.00	FIXED INCOME SECURITIES
03/31/2026	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	35,570.09	35,000.00	FIXED INCOME SECURITIES
03/31/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	74,885.91	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	94,060.87	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	80,949.74	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ASCENSION HEALTH	4.294% 11/15/2030 DD 11/25/25	30,154.59	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ASCENSION HEALTH	4.923% 11/15/2035 DD 11/25/25	25,132.59	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	138,037.17	174,000.00	FIXED INCOME SECURITIES
03/31/2026	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	987,147.98	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	932,604.89	1,000,000.00	FIXED INCOME SECURITIES

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03/31/2026	ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	696,079.26	700,000.00	FIXED INCOME SECURITIES
03/31/2026	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	801,552.80	800,000.00	FIXED INCOME SECURITIES
03/31/2026	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	509,638.82	500,000.00	FIXED INCOME SECURITIES
03/31/2026	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	95,667.99	95,000.00	FIXED INCOME SECURITIES
03/31/2026	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	199,213.92	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ASIAN DEVELOPMENT BANK	4.250% 01/14/2036 DD 01/14/26	130,265.15	130,000.00	FIXED INCOME SECURITIES
03/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	515,175.37	500,000.00	FIXED INCOME SECURITIES
03/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.125% 01/14/2036 DD 01/14/26	99,247.51	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	229,831.22	240,000.00	FIXED INCOME SECURITIES
03/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	101,913.20	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	102,456.83	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	102,124.20	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	203,911.91	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ASTRAZENECA FINANCE LLC	4.000% 03/02/2031 DD 03/02/26	24,646.23	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ASTRAZENECA FINANCE LLC	4.300% 03/02/2033 DD 03/02/26	24,584.44	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ASTRAZENECA FINANCE LLC	4.600% 03/02/2036 DD 03/02/26	24,592.50	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	264,040.39	300,000.00	FIXED INCOME SECURITIES
03/31/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	88,455.23	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	120,997.19	180,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	163,898.19	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	4.500% 05/15/2035 DD 05/04/15	96,486.33	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	4.750% 05/15/2046 DD 05/04/15	257,452.85	300,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	6.375% 03/01/2041 DD 03/01/16	266,181.45	250,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	5.150% 03/15/2042 DD 03/15/16	229,115.25	250,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	4.500% 03/09/2048 DD 09/07/16	242,896.45	300,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	4.100% 02/15/2028 DD 08/15/18	200,064.79	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	199,830.23	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	4.350% 03/01/2029 DD 02/19/19	150,678.14	150,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	4.850% 07/15/2045 DD 01/15/19	87,878.77	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	184,720.19	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	3.500% 06/01/2041 DD 05/28/20	157,468.97	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	3.650% 06/01/2051 DD 05/28/20	139,740.07	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	3.300% 02/01/2052 DD 08/04/20	31,932.65	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	1.650% 02/01/2028 DD 08/04/20	95,562.26	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	2.250% 02/01/2032 DD 08/04/20	350,949.89	400,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	3.500% 09/15/2053 DD 03/15/21	131,458.39	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	260,776.00	400,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	3.650% 09/15/2059 DD 03/15/21	259,840.72	400,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	170,947.47	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	3.800% 12/01/2057 DD 06/01/21	240,778.09	350,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	87,472.93	85,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	4.700% 08/15/2030 DD 06/03/25	76,070.13	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	76,489.08	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	89,326.08	90,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	50,330.17	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	75,075.43	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	73,164.65	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	96,593.75	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	4.400% 04/30/2031 DD 02/05/26	74,757.24	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	74,843.70	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	74,698.06	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	49,178.47	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	74,080.69	75,000.00	FIXED INCOME SECURITIES
03/31/2026	AT&T INC	5.350% 09/01/2040 DD 03/01/11	145,116.07	150,000.00	FIXED INCOME SECURITIES
03/31/2026	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	99,645.29	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	34,508.43	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	124,518.79	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	52,523.13	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	25,210.09	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	23,720.87	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	47,708.79	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	82,910.72	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	109,994.59	160,000.00	FIXED INCOME SECURITIES
03/31/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	20,401.94	20,000.00	FIXED INCOME SECURITIES
03/31/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	54,497.97	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	25,638.27	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	48,301.23	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	256,322.57	250,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	137,094.89	155,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	175,888.49	200,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	86,317.29	90,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	24,580.06	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	51,456.24	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	18,660.25	20,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	42,465.90	45,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	78,995.77	90,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTONATION INC	4.450% 01/15/2029 DD 11/14/25	25,215.53	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	497,653.82	500,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	49,718.45	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	43,575.43	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	29,949.37	30,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	50,471.98	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	49,631.78	50,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	25,483.68	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	26,736.90	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	27,883.46	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	25,679.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	25,669.56	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AVALONBAY COMMUNITIES INC	5.300% 12/07/2033 DD 12/07/23	26,105.13	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	49,982.63	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	AVALONBAY COMMUNITIES INC	4.350% 12/01/2030 DD 12/01/25	25,091.17	25,000.00	FIXED INCOME SECURITIES
03/31/2026	AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	125,588.43	150,000.00	FIXED INCOME SECURITIES
03/31/2026	AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	128,029.24	140,000.00	FIXED INCOME SECURITIES
03/31/2026	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	87,156.77	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	93,916.32	90,000.00	FIXED INCOME SECURITIES
03/31/2026	AVNET INC	3.000% 05/15/2031 DD 05/06/21	90,594.30	100,000.00	FIXED INCOME SECURITIES
03/31/2026	AVNET INC	5.500% 06/01/2032 DD 05/23/22	10,308.01	10,000.00	FIXED INCOME SECURITIES
03/31/2026	AVNET INC	6.250% 03/15/2028 DD 03/09/23	20,654.98	20,000.00	FIXED INCOME SECURITIES
03/31/2026	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	200,630.62	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	199,335.86	250,000.00	FIXED INCOME SECURITIES
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	82,909.70	85,000.00	FIXED INCOME SECURITIES
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.050% 03/11/2029 DD 03/11/26	44,872.24	45,000.00	FIXED INCOME SECURITIES
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.350% 06/15/2031 DD 03/11/26	98,930.54	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	74,010.65	75,000.00	FIXED INCOME SECURITIES
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	88,612.23	90,000.00	FIXED INCOME SECURITIES
03/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	88,361.30	90,000.00	FIXED INCOME SECURITIES
03/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	57,327.44	90,000.00	FIXED INCOME SECURITIES
03/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	72,087.46	80,000.00	FIXED INCOME SECURITIES
03/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	23,955.35	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	26,080.00	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	24,712.02	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	52,173.07	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	232,138.70	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	206,509.96	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	217,896.02	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANCO SANTANDER SA	6.607% 11/07/2028 DD 11/07/23	215,487.41	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	210,682.12	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	388,884.11	400,000.00	FIXED INCOME SECURITIES
03/31/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	181,830.41	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	672,472.68	683,239.49	FIXED INCOME SECURITIES
03/31/2026	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	175,102.68	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	487,274.82	500,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	178,885.37	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	243,513.64	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2032 DD 02/06/26	174,001.15	175,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	174,020.94	175,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	254,782.11	300,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2028 DD 04/24/17	504,271.18	500,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	184,852.35	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	347,187.29	350,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	198,759.18	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	200,798.25	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	198,440.42	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	203,170.53	250,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	278,294.72	300,000.00	FIXED INCOME SECURITIES

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03/31/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	387,377.88	500,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	373,911.74	400,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	181,058.36	250,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	178,845.77	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	178,925.35	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	24,986.89	40,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	181,677.35	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	362,644.03	395,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	155,439.32	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	191,528.60	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	354,820.90	400,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	108,448.97	170,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	173,158.35	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	153,207.66	170,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	209,281.31	230,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2028 DD 04/27/22	167,967.32	165,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	190,393.13	190,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	213,347.81	210,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	223,414.20	220,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	105,159.24	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	212,540.09	205,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	207,013.90	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	209,954.17	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	417,606.48	405,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	125,574.38	125,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	307,166.52	300,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	177,985.04	175,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	252,021.46	245,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	154,505.59	150,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	138,387.01	135,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	168,726.14	165,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	171,846.78	165,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF MONTREAL	5.370% 06/04/2027 DD 06/04/24	51,481.10	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	52,749.71	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	102,366.98	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	51,534.02	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	179,249.12	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	25,113.94	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF MONTREAL	VAR RT 01/14/2032 DD 01/14/26	24,852.03	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	45,803.87	45,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF MONTREAL	VAR RT 03/19/2030 DD 03/19/26	49,853.15	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF MONTREAL	VAR RT 09/22/2028 DD 09/22/25	49,762.33	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	49,341.23	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	87,491.82	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	94,223.49	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	45,353.66	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	60,414.06	60,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2028 DD 06/13/22	30,226.67	30,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	29,595.85	30,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	97,676.20	90,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	50,628.08	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	49,798.36	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	61,436.56	60,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	53,717.88	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	56,053.76	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	76,436.65	75,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	76,227.22	75,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2028 DD 07/22/24	50,865.64	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	51,451.86	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	51,659.42	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	25,501.42	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 01/22/2030 DD 01/22/26	29,931.19	30,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	25,773.76	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	25,714.70	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	177,052.58	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	88,722.32	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	40,781.68	40,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	41,440.90	40,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	5.400% 06/04/2027 DD 06/04/24	25,757.29	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	26,019.91	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	131,277.47	125,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/08/2028 DD 09/11/24	25,043.44	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	25,401.77	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	152,225.17	150,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	51,162.89	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2028 DD 09/15/25	24,885.72	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	24,713.41	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2030 DD 02/02/26	49,892.29	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	49,684.44	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	156,276.20	226,000.00	FIXED INCOME SECURITIES
03/31/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	267,817.88	300,000.00	FIXED INCOME SECURITIES
03/31/2026	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	203,834.09	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	203,499.26	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	186,433.07	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	180,736.22	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	214,406.23	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	229,750.29	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	214,650.52	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	221,342.91	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	198,822.39	200,000.00	FIXED INCOME SECURITIES

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03/31/2026	BARCLAYS PLC	VAR RT 02/25/2029 DD 02/25/25	202,653.77	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	204,546.89	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	203,382.87	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	102,042.98	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	202,635.18	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	107,787.52	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	98,552.58	90,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	55,538.99	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	44,658.71	40,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	29,392.29	30,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	131,151.37	132,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	109,576.31	134,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	166,490.75	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	192,035.49	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	37,205.80	40,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	39,943.08	40,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	210,624.46	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	51,647.73	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	51,782.43	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	50,969.93	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	40,090.10	40,000.00	FIXED INCOME SECURITIES
03/31/2026	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	104,710.45	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	70,882.21	75,000.00	FIXED INCOME SECURITIES
03/31/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	84,530.17	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	93,941.48	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	84,709.83	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	116,580.54	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BAXTER INTERNATIONAL INC	4.900% 12/15/2030 DD 12/04/25	25,075.83	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	24,874.66	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	130,312.00	112,261.76	FIXED INCOME SECURITIES
03/31/2026	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	36,778.95	58,000.00	FIXED INCOME SECURITIES
03/31/2026	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	507,969.08	500,000.00	FIXED INCOME SECURITIES
03/31/2026	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	256,260.49	250,000.00	FIXED INCOME SECURITIES
03/31/2026	BBCMS MORTGAGE TRUST 20 C12 A5	2.689% 11/15/2054 DD 11/01/21	267,099.97	300,000.00	FIXED INCOME SECURITIES
03/31/2026	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	88,448.79	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	38,957.27	40,000.00	FIXED INCOME SECURITIES
03/31/2026	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	65,717.54	65,000.00	FIXED INCOME SECURITIES
03/31/2026	BECTON DICKINSON & CO	4.874% 02/08/2029 DD 02/08/24	101,832.75	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BELL TELEPHONE CO OF CANADA OR	4.300% 07/29/2049 DD 05/13/19	197,209.89	250,000.00	FIXED INCOME SECURITIES
03/31/2026	BELL TELEPHONE CO OF CANADA OR	3.650% 08/15/2052 DD 02/11/22	10,290.45	15,000.00	FIXED INCOME SECURITIES
03/31/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	40,839.88	40,000.00	FIXED INCOME SECURITIES
03/31/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	211,222.53	211,080.33	FIXED INCOME SECURITIES
03/31/2026	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	992,363.57	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	1,808,430.81	1,863,283.74	FIXED INCOME SECURITIES
03/31/2026	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	258,587.74	250,000.00	FIXED INCOME SECURITIES

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03/31/2026	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	61,284.44	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	41,813.41	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	1,097,749.57	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	82,966.02	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	28,838.60	45,000.00	FIXED INCOME SECURITIES
03/31/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	89,482.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	91,284.00	155,000.00	FIXED INCOME SECURITIES
03/31/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	45,388.99	60,000.00	FIXED INCOME SECURITIES
03/31/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	457,166.83	500,000.00	FIXED INCOME SECURITIES
03/31/2026	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	208,974.39	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	112,607.68	125,000.00	FIXED INCOME SECURITIES
03/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	232,870.81	250,000.00	FIXED INCOME SECURITIES
03/31/2026	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	40,545.52	40,000.00	FIXED INCOME SECURITIES
03/31/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	25,154.61	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	76,628.67	75,000.00	FIXED INCOME SECURITIES
03/31/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	77,442.76	75,000.00	FIXED INCOME SECURITIES
03/31/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	76,836.32	75,000.00	FIXED INCOME SECURITIES
03/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	51,202.81	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	51,318.61	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	51,190.09	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	100,471.86	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	99,715.25	155,000.00	FIXED INCOME SECURITIES
03/31/2026	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	221,472.83	240,000.00	FIXED INCOME SECURITIES
03/31/2026	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	81,941.44	85,000.00	FIXED INCOME SECURITIES
03/31/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	74,497.63	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	26,269.07	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	24,921.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	94,923.84	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	196,022.37	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	23,643.72	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.350% 03/12/2031 DD 01/12/26	24,038.87	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	25,637.19	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	24,527.76	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	24,155.59	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BLCKRCK LIQ FDFND-INST		15,947,380.28	15,915,018.62	CASH & CASH EQUIVALENTS
03/31/2026	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	99,763.63	105,000.00	FIXED INCOME SECURITIES
03/31/2026	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	48,644.32	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	150,139.80	160,000.00	FIXED INCOME SECURITIES
03/31/2026	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	96,681.25	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BLUE OWL CREDIT INCOME CORP	7.750% 09/16/2027 DD 03/16/23	101,724.95	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	98,928.54	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	49,484.02	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	50,864.11	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	197,860.05	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	294,335.17	300,000.00	FIXED INCOME SECURITIES

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03/31/2026	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	33,623.85	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	182,034.73	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	149,387.42	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	172,515.47	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	32,202.58	45,000.00	FIXED INCOME SECURITIES
03/31/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	139,310.74	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	307,602.89	300,000.00	FIXED INCOME SECURITIES
03/31/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	396,365.56	400,000.00	FIXED INCOME SECURITIES
03/31/2026	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	196,919.29	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	519,099.17	500,000.00	FIXED INCOME SECURITIES
03/31/2026	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	191,412.72	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	100,838.99	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	92,796.51	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	106,060.63	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	50,332.45	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	117,313.80	133,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	193,757.96	300,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	99,033.84	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	62,795.05	70,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	124,984.36	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	64,002.68	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	32,340.77	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	38,019.99	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	31,698.00	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	136,439.94	150,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	434,150.37	430,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	40,312.62	40,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	25,765.59	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	25,852.96	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	77,385.02	75,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	52,174.32	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	77,999.92	75,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	51,754.37	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	494,277.38	500,000.00	FIXED INCOME SECURITIES
03/31/2026	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	22,866.02	33,000.00	FIXED INCOME SECURITIES
03/31/2026	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	56,644.62	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	98,020.04	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	180,573.61	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	164,273.50	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	89,477.87	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	84,082.24	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	170,195.55	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	95,958.50	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	88,486.21	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	59,420.56	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	91,786.20	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	79,153.36	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	144,527.08	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	70,986.15	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	53,277.74	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	21,883.17	20,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	103,347.13	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	123,701.06	120,000.00	FIXED INCOME SECURITIES
03/31/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	174,405.35	180,000.00	FIXED INCOME SECURITIES
03/31/2026	BRITISH TELECOMMUNICATIONS PLC	5.125% 12/04/2028 DD 12/04/18	309,580.46	300,000.00	FIXED INCOME SECURITIES
03/31/2026	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	153,177.66	150,000.00	FIXED INCOME SECURITIES
03/31/2026	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	49,422.91	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	398,109.35	400,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	500,034.93	500,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	296,997.41	300,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	413,223.32	400,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	416,481.70	400,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	5.050% 07/12/2029 DD 07/12/24	134,128.40	130,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	146,299.65	140,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	5.050% 07/12/2027 DD 07/12/24	29,618.79	29,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	60,106.25	60,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	54,841.60	55,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	604,194.09	600,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	25,830.78	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	26,062.05	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	130,947.37	125,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	157,276.31	155,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	101,908.39	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	203,755.23	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	160,456.37	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	126,201.65	125,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	184,573.26	190,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	122,633.63	125,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.300% 01/15/2031 DD 01/13/26	25,018.11	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	49,736.88	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	100,716.37	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	180,276.10	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	50,465.45	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	49,530.38	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	25,207.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROOKFIELD ASSET MANAGEMENT LT	5.298% 01/15/2036 DD 11/18/25	24,916.56	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	159,151.98	150,000.00	FIXED INCOME SECURITIES
03/31/2026	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	208,021.93	250,000.00	FIXED INCOME SECURITIES
03/31/2026	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	29,885.15	30,000.00	FIXED INCOME SECURITIES
03/31/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	100,478.06	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	20,419.96	30,000.00	FIXED INCOME SECURITIES
03/31/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	26,884.69	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	72,994.81	75,000.00	FIXED INCOME SECURITIES
03/31/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	25,514.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	23,795.39	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	49,518.72	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	88,096.79	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	23,638.73	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	25,644.07	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	25,392.21	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	25,299.58	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	25,288.08	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	25,344.50	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	101,419.05	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	20,277.34	20,000.00	FIXED INCOME SECURITIES
03/31/2026	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	188,555.67	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	48,497.80	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	100,261.68	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	50,193.47	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BUNGE LTD FINANCE CORP	4.800% 03/19/2033 DD 03/19/26	24,717.19	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	24,703.49	25,000.00	FIXED INCOME SECURITIES
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	87,315.17	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	94,125.33	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	84,275.06	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	443,822.37	500,000.00	FIXED INCOME SECURITIES
03/31/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	181,022.91	250,000.00	FIXED INCOME SECURITIES
03/31/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	28,099.85	45,000.00	FIXED INCOME SECURITIES
03/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	83,234.94	100,000.00	FIXED INCOME SECURITIES
03/31/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	188,840.32	200,000.00	FIXED INCOME SECURITIES
03/31/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	57,990.14	60,000.00	FIXED INCOME SECURITIES
03/31/2026	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	50,571.92	50,000.00	FIXED INCOME SECURITIES
03/31/2026	BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	24,300.27	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	20,234.13	20,000.00	FIXED INCOME SECURITIES
03/31/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	98,449.08	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	857,375.82	700,000.00	FIXED INCOME SECURITIES
03/31/2026	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	45,451.88	45,000.00	FIXED INCOME SECURITIES
03/31/2026	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	82,771.78	80,000.00	FIXED INCOME SECURITIES
03/31/2026	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	30,685.55	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	39,547.83	60,000.00	FIXED INCOME SECURITIES
03/31/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	100,443.08	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	24,390.50	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	494,874.24	500,000.00	FIXED INCOME SECURITIES
03/31/2026	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	25,275.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	24,300.43	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	23,042.10	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	CAMPBELL'S COMPANY/THE	4.550% 03/21/2031 DD 12/15/25	24,268.54	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	190,904.86	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.237% 06/28/2027 DD 06/28/24	51,225.05	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	41,344.92	40,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	26,649.76	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	27,498.46	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	52,354.27	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	50,406.75	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	225,828.32	225,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	25,780.88	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2028 DD 09/08/25	25,002.55	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	49,933.58	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/29/2030 DD 01/29/26	50,031.84	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	187,813.58	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	50,489.75	85,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	20,930.20	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	28,857.56	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	24,197.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN NATIONAL RAILWAY CO	4.200% 03/12/2031 DD 11/12/25	24,712.15	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	25,110.49	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	274,843.49	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	297,822.33	300,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	31,381.00	35,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	18,620.93	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	86,222.73	130,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	25,309.41	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	25,456.07	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN PACIFIC RAILWAY CO	4.000% 03/15/2029 DD 03/06/26	24,796.04	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN PACIFIC RAILWAY CO	5.500% 03/15/2056 DD 03/06/26	24,024.95	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	57,627.51	60,000.00	FIXED INCOME SECURITIES
03/31/2026	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	144,191.51	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	86,615.24	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	91,735.22	95,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	66,429.17	65,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	101,870.28	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	40,919.80	40,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	76,816.04	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	72,300.47	70,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	31,020.43	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	210,772.42	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	170,471.28	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	26,087.59	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	51,528.93	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	51,743.61	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	51,381.56	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	24,609.02	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	97,231.66	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2032 DD 02/02/26	49,628.63	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2037 DD 02/02/26	49,435.79	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE MULTI-ASSET E A2 A	4.020% 09/15/2032 DD 09/16/25	990,979.27	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	290,526.06	310,000.00	FIXED INCOME SECURITIES
03/31/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	176,782.36	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CARDINAL HEALTH INC	3.410% 06/15/2027 DD 06/12/17	299,460.52	300,000.00	FIXED INCOME SECURITIES
03/31/2026	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	25,598.02	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	51,470.59	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	24,917.89	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	24,810.83	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	46,842.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	43,166.79	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	48,326.34	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	187,478.92	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	160,842.96	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	98,112.72	134,000.00	FIXED INCOME SECURITIES
03/31/2026	CASH		39,221.57	0.00	CASH & CASH EQUIVALENTS
03/31/2026	CATERPILLAR FINANCIAL SERVICES	3.600% 08/12/2027 DD 08/12/22	99,925.32	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	25,553.76	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	5.000% 05/14/2027 DD 05/14/24	25,718.28	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	25,219.53	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	25,624.88	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	25,648.47	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	25,787.62	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	25,854.08	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	25,208.87	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	125,545.56	125,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	50,512.23	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	3.700% 01/10/2028 DD 01/08/26	25,076.70	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	4.150% 01/08/2031 DD 01/08/26	25,005.09	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR FINANCIAL SERVICES	3.750% 02/23/2029 DD 02/24/26	24,797.35	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	82,981.06	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	263,445.20	300,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	106,684.34	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	104,406.94	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	264,884.52	300,000.00	FIXED INCOME SECURITIES
03/31/2026	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	210,222.97	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	25,403.52	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	25,635.02	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CBRE SERVICES INC	4.900% 01/15/2033 DD 11/13/25	25,122.60	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	50,446.47	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	47,824.72	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	68,012.34	70,000.00	FIXED INCOME SECURITIES

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03/31/2026	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	64,818.66	70,000.00	FIXED INCOME SECURITIES
03/31/2026	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	188,666.19	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	25,697.96	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	50,686.19	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CENCORA INC	4.900% 02/13/2036 DD 02/13/26	24,656.93	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	76,049.97	85,000.00	FIXED INCOME SECURITIES
03/31/2026	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	87,823.42	125,000.00	FIXED INCOME SECURITIES
03/31/2026	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	24,862.58	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	24,912.23	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	192,580.09	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	181,530.08	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	178,038.53	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTENE CORP	2.500% 03/01/2031 DD 02/17/21	168,247.31	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTENE CORP	2.450% 07/15/2028 DD 07/01/21	140,470.61	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	44,411.53	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	81,387.10	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	19,169.91	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	34,979.10	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	35,940.75	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	30,229.21	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	27,042.66	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	50,030.22	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	25,378.90	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	49,781.72	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	26,065.25	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	51,903.57	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	51,034.64	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	29,772.98	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	102,177.15	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	45,433.48	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	46,704.41	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	49,802.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CF INDUSTRIES INC	5.300% 11/26/2035 DD 11/26/25	50,718.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	492,239.55	500,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	87,227.32	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	90,832.36	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	43,842.49	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	90,758.82	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	157,221.19	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	107,069.36	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	160,230.96	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	35,188.96	35,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	49,535.74	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	104,350.23	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	237,605.65	250,000.00	FIXED INCOME SECURITIES

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03/31/2026	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	242,847.99	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	165,416.82	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	172,549.95	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	552,858.26	550,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	111,503.54	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	31,870.74	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	129,917.90	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	93,937.46	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	68,745.76	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	59,754.40	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	47,845.00	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	97,253.63	120,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	79,066.38	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	52,809.23	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	52,999.36	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	81,403.93	80,000.00	FIXED INCOME SECURITIES
03/31/2026	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	24,856.64	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	96,325.78	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	91,682.66	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	425,340.44	400,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	59,193.86	60,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	149,111.08	160,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	17,139.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	57,871.09	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	57,709.88	60,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	50,595.99	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	51,857.78	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	52,131.36	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	51,788.09	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON USA INC	3.950% 08/13/2027 DD 08/13/25	25,125.57	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	25,165.35	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	51,487.13	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	51,553.35	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	51,712.67	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHICAGO IL O'HARE INTERNATIONA	4.472% 01/01/2049 DD 12/12/18	52,833.36	60,000.00	FIXED INCOME SECURITIES
03/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	983,670.00	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	144,053.33	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	444,496.67	500,000.00	FIXED INCOME SECURITIES
03/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	183,290.67	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	124,248.33	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	171,186.67	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	123,816.56	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CHILE GOVERNMENT INTERNATIONAL	4.350% 04/13/2031 DD 01/13/26	198,025.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	23,654.88	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	84,352.99	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	257,943.54	300,000.00	FIXED INCOME SECURITIES
03/31/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	174,705.67	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	75,583.27	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	50,859.22	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	49,543.68	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	89,381.44	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	45,531.34	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	32,180.71	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	89,846.79	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	203,877.52	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	283,898.57	300,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	441,332.39	500,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	179,909.35	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	67,914.03	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	41,218.21	40,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	25,914.27	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	25,998.88	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	25,475.04	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	23,851.90	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	49,931.27	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	50,035.83	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	101,237.21	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	40,565.26	40,000.00	FIXED INCOME SECURITIES
03/31/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	29,600.36	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	25,395.03	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	265,850.07	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	76,727.10	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	164,694.47	160,000.00	FIXED INCOME SECURITIES
03/31/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	259,940.71	255,000.00	FIXED INCOME SECURITIES
03/31/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	136,740.23	145,000.00	FIXED INCOME SECURITIES
03/31/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	41,891.48	45,000.00	FIXED INCOME SECURITIES
03/31/2026	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	50,739.60	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	51,204.98	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	51,280.40	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	50,944.19	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	34,132.57	35,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	264,879.35	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	258,060.66	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	2,311,293.66	2,450,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	470,716.02	500,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	268,137.12	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	352,438.45	400,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	600,165.29	600,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	214,950.88	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	199,832.68	200,000.00	FIXED INCOME SECURITIES

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03/31/2026	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	400,071.13	400,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	151,579.25	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	492,538.23	500,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	139,841.94	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	193,334.78	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	197,738.36	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	92,511.06	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	181,042.90	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	133,812.12	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	18,146.83	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	197,300.46	210,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 05/24/2028 DD 05/24/22	25,457.89	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	101,279.42	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	218,425.38	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	61,338.86	60,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	102,090.71	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	154,583.41	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	288,997.11	280,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 05/07/2028 DD 05/07/25	127,528.29	125,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	128,286.19	125,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	79,290.85	80,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	188,891.66	190,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	191,315.03	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	159,239.79	175,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	354,003.69	335,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	149,706.65	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	126,078.98	125,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	72,347.58	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	125,454.86	125,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	370,125.00	400,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	42,695.44	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	30,544.21	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	51,935.38	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	25,392.66	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	140,450.23	125,000.00	FIXED INCOME SECURITIES
03/31/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	197,269.37	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	25,124.48	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	220,518.24	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	102,243.28	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	103,692.83	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	25,871.31	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	25,137.68	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	25,248.68	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.375% 03/07/2031 DD 01/08/26	24,487.43	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	298,367.66	300,000.00	FIXED INCOME SECURITIES

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03/31/2026	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	235,106.22	250,000.00	FIXED INCOME SECURITIES
03/31/2026	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	97,433.70	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	61,628.66	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	117,726.12	200,000.00	FIXED INCOME SECURITIES
03/31/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	29,513.54	45,000.00	FIXED INCOME SECURITIES
03/31/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	180,119.16	200,000.00	FIXED INCOME SECURITIES
03/31/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	153,224.75	200,000.00	FIXED INCOME SECURITIES
03/31/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	52,461.96	50,000.00	FIXED INCOME SECURITIES
03/31/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	48,938.28	50,000.00	FIXED INCOME SECURITIES
03/31/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	97,187.28	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	25,315.94	25,000.00	FIXED INCOME SECURITIES
03/31/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	71,855.53	75,000.00	FIXED INCOME SECURITIES
03/31/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	23,569.35	25,000.00	FIXED INCOME SECURITIES
03/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	12,206.77	12,000.00	FIXED INCOME SECURITIES
03/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	12,167.92	12,000.00	FIXED INCOME SECURITIES
03/31/2026	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	25,457.62	25,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	261,983.50	300,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	474,359.92	500,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	421,142.30	500,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	338,053.25	400,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	3.150% 02/15/2028 DD 08/07/17	295,589.66	300,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	252,183.37	300,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	167,989.82	200,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	4.150% 10/15/2028 DD 10/05/18	253,757.16	250,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	100,884.51	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	94,091.16	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	97,703.98	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	115,592.31	200,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	89,127.10	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	86,854.12	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	104,782.78	200,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	49,751.83	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	118,018.95	200,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	216,775.99	400,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	42,372.88	40,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	79,680.93	80,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	4.550% 01/15/2029 DD 05/09/23	40,672.87	40,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	40,504.64	40,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	36,174.84	40,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	36,256.34	40,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	5.100% 06/01/2029 DD 05/22/24	52,022.73	50,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	51,638.64	50,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	42,313.34	45,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	51,908.53	50,000.00	FIXED INCOME SECURITIES
03/31/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	101,231.74	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	51,396.65	50,000.00	FIXED INCOME SECURITIES
03/31/2026	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	79,404.92	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	28,929.94	31,000.00	FIXED INCOME SECURITIES
03/31/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	195,719.62	260,000.00	FIXED INCOME SECURITIES
03/31/2026	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	87,069.95	80,000.00	FIXED INCOME SECURITIES
03/31/2026	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	40,774.22	40,000.00	FIXED INCOME SECURITIES
03/31/2026	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	19,768.47	20,000.00	FIXED INCOME SECURITIES
03/31/2026	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	9,673.01	10,000.00	FIXED INCOME SECURITIES
03/31/2026	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	24,497.83	25,000.00	FIXED INCOME SECURITIES
03/31/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	43,694.30	65,000.00	FIXED INCOME SECURITIES
03/31/2026	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	26,159.72	25,000.00	FIXED INCOME SECURITIES
03/31/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	206,685.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	190,411.19	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	25,160.71	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	25,303.19	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	93,843.61	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	199,044.79	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	177,715.61	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	93,754.88	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	25,353.38	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	25,501.10	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	24,948.03	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	25,680.32	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	160,122.32	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	278,686.50	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	255,896.61	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	21,967.05	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	144,426.59	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	37,817.06	40,000.00	FIXED INCOME SECURITIES
03/31/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	203,563.87	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	76,409.08	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	51,299.70	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	76,056.04	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	38,676.36	40,000.00	FIXED INCOME SECURITIES
03/31/2026	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	72,211.20	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	84,494.86	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	116,561.13	150,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	157,410.58	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	182,146.06	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	135,687.50	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	212,712.21	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	30,958.70	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	102,038.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	130,442.87	125,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	25,031.31	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	35,283.27	35,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	83,254.61	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	198,024.32	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	146,158.44	165,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	40,266.23	40,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	25,400.60	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	25,644.53	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	24,696.93	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	30,804.96	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	31,565.11	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	27,001.29	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	109,376.58	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	24,316.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION ENERGY GENERATIO	3.900% 01/08/2028 DD 01/08/26	50,047.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION ENERGY GENERATIO	4.400% 01/15/2031 DD 01/08/26	199,421.34	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION ENERGY GENERATIO	5.875% 01/15/2066 DD 01/08/26	43,811.97	45,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	108,424.96	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	41,859.60	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	9,021.02	15,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	101,163.51	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	50,389.27	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	102,284.84	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	50,991.22	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	50,536.23	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	40,266.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	50,122.95	50,000.00	FIXED INCOME SECURITIES
03/31/2026	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	230,595.43	250,000.00	FIXED INCOME SECURITIES
03/31/2026	COOPERATIEVE RABOBANK UA/NY	4.322% 04/01/2029 DD 04/01/26	250,633.90	250,000.00	FIXED INCOME SECURITIES
03/31/2026	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	50,472.72	50,000.00	FIXED INCOME SECURITIES
03/31/2026	COREBRIDGE FINANCIAL INC	3.650% 04/05/2027 DD 04/05/23	201,755.40	200,000.00	FIXED INCOME SECURITIES
03/31/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	191,372.49	200,000.00	FIXED INCOME SECURITIES
03/31/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	84,309.57	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	80,047.55	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	25,945.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CORNING INC	4.375% 11/15/2057 DD 11/13/17	201,003.51	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	38,279.84	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	516,593.29	500,000.00	FIXED INCOME SECURITIES
03/31/2026	COSTCO WHOLESALE CORP	1.375% 06/20/2027 DD 04/20/20	584,367.59	600,000.00	FIXED INCOME SECURITIES
03/31/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	91,204.10	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COTERRA ENERGY INC	5.600% 03/15/2034 DD 03/13/24	102,589.84	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COUNCIL OF EUROPE DEVELOPMENT	3.750% 01/14/2031 DD 01/14/26	99,964.71	100,000.00	FIXED INCOME SECURITIES
03/31/2026	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	52,105.45	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	207,547.16	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CRH AMERICA FINANCE INC	5.500% 01/09/2035 DD 01/09/25	206,819.56	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	49,591.45	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	49,447.03	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	184,683.46	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	88,791.43	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	88,177.70	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	45,822.62	45,000.00	FIXED INCOME SECURITIES
03/31/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	201,422.08	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	52,117.29	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	46,309.12	45,000.00	FIXED INCOME SECURITIES
03/31/2026	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	100,963.73	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	24,825.21	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CSAIL 2019-C15 COMMERC C15 A4	4.053% 03/15/2052 DD 03/01/19	197,908.52	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CSX CORP	4.750% 05/30/2042 DD 11/01/11	92,934.82	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CSX CORP	4.100% 03/15/2044 DD 10/22/12	165,426.50	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CSX CORP	3.800% 11/01/2046 DD 10/18/16	156,051.05	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CSX CORP	4.250% 11/01/2066 DD 10/18/16	76,931.35	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CSX CORP	3.250% 06/01/2027 DD 05/01/17	499,797.01	500,000.00	FIXED INCOME SECURITIES
03/31/2026	CSX CORP	3.800% 03/01/2028 DD 02/20/18	198,824.13	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CSX CORP	4.300% 03/01/2048 DD 02/20/18	81,985.88	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CSX CORP	4.650% 03/01/2068 DD 02/20/18	24,414.34	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	29,504.50	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CSX CORP	4.500% 11/15/2052 DD 07/28/22	25,471.70	30,000.00	FIXED INCOME SECURITIES
03/31/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	104,484.92	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	50,928.97	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	87,943.25	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	50,846.86	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	204,512.34	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	25,454.40	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	25,409.19	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	26,004.59	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	221,965.23	250,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	499,583.35	501,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	276,700.36	300,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	429,422.09	500,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	285,658.98	290,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	85,535.23	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	1.300% 08/21/2027 DD 08/21/20	191,921.68	200,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	150,285.64	170,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	122,470.60	140,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	78,122.95	90,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	50,985.88	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	50,862.97	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	46,127.00	50,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	61,288.62	60,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	46,386.87	45,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	61,534.74	60,000.00	FIXED INCOME SECURITIES

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03/31/2026	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	57,987.73	60,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	58,118.23	60,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	78,129.74	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	78,766.57	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	78,502.03	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	75,338.97	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	74,271.54	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	25,075.61	25,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	100,631.07	100,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	74,494.73	75,000.00	FIXED INCOME SECURITIES
03/31/2026	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	29,360.46	30,000.00	FIXED INCOME SECURITIES
03/31/2026	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	158,176.86	150,000.00	FIXED INCOME SECURITIES
03/31/2026	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	70,321.49	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	86,956.51	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	65,589.20	105,000.00	FIXED INCOME SECURITIES
03/31/2026	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	48,982.57	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	98,478.19	150,000.00	FIXED INCOME SECURITIES
03/31/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	157,528.24	150,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INC	7.100% 04/15/2028 DD 04/15/98	108,300.92	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INC	6.500% 04/15/2038 DD 10/15/08	109,251.06	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	41,958.17	40,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	25,847.54	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	24,926.41	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	48,781.69	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	49,849.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	49,696.49	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	151,332.14	150,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	49,216.03	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 10/01/2029 DD 04/01/21	122,464.41	120,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	241,153.43	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	27,619.04	22,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	31,110.95	30,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	52,101.30	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	51,957.16	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	188,280.70	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	137,377.74	150,000.00	FIXED INCOME SECURITIES
03/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	216,322.31	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 11/20/2029 DD 11/20/23	214,956.30	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	206,242.92	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	153,540.84	150,000.00	FIXED INCOME SECURITIES
03/31/2026	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	377,219.00	300,000.00	FIXED INCOME SECURITIES
03/31/2026	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	178,527.77	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	50,315.45	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	50,233.60	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	47,116.27	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	233,056.22	245,000.00	FIXED INCOME SECURITIES
03/31/2026	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	81,510.66	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	28,583.32	40,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	189,097.49	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	182,915.17	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	208,550.95	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	212,354.79	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	195,314.86	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	38,791.08	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	240,695.41	225,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	40,566.34	40,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAMONDBACK ENERGY INC	5.200% 04/18/2027 DD 04/18/24	77,356.23	75,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	77,181.36	75,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	41,585.88	40,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	126,331.03	130,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	24,323.82	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	57,654.92	55,000.00	FIXED INCOME SECURITIES
03/31/2026	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	45,778.84	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	35,847.25	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	49,012.54	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	200,740.38	195,000.00	FIXED INCOME SECURITIES
03/31/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	96,946.44	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	76,088.19	75,000.00	FIXED INCOME SECURITIES
03/31/2026	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	20,467.82	20,000.00	FIXED INCOME SECURITIES
03/31/2026	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	20,493.40	20,000.00	FIXED INCOME SECURITIES
03/31/2026	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	504,560.65	500,000.00	FIXED INCOME SECURITIES
03/31/2026	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	44,917.97	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	32,980.96	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	45,014.44	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	43,294.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	194,332.91	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	26,545.20	30,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	29,190.49	30,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	25,316.21	30,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	31,302.31	30,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	25,703.61	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	25,250.04	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	25,513.08	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	108,102.33	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	52,016.79	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	50,064.68	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	99,912.65	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	44,558.57	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	223,328.43	250,000.00	FIXED INCOME SECURITIES
03/31/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	43,182.24	45,000.00	FIXED INCOME SECURITIES

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03/31/2026	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	407,108.34	438,000.00	FIXED INCOME SECURITIES
03/31/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	176,472.27	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	42,061.14	40,000.00	FIXED INCOME SECURITIES
03/31/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	41,875.24	40,000.00	FIXED INCOME SECURITIES
03/31/2026	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	24,551.97	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	21,676.74	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	24,706.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	22,704.96	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	24,941.23	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	24,828.20	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	41,220.95	40,000.00	FIXED INCOME SECURITIES
03/31/2026	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	26,002.17	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	254,593.85	300,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	20,995.54	20,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	19,604.58	20,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	25,654.74	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	25,851.93	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ELECTRIC CO	5.550% 03/01/2056 DD 02/27/26	29,162.82	30,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ELECTRIC CO	4.850% 03/01/2036 DD 02/27/26	29,575.09	30,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	94,444.59	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	102,522.56	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	51,054.88	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	26,663.81	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ENERGY CO	4.950% 07/01/2027 DD 08/02/24	50,942.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	52,293.25	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	25,332.94	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	93,425.09	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	63,810.89	70,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	24,743.25	35,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	41,022.01	40,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	47,410.58	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	47,996.65	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	25,223.07	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	25,450.26	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	100,770.21	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	217,025.34	250,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	74,103.43	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	489,140.87	500,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	77,403.76	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	297,458.89	320,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	181,318.61	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	152,320.07	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	136,039.48	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	55,008.46	55,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	59,399.93	60,000.00	FIXED INCOME SECURITIES

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03/31/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	51,724.21	60,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	87,238.27	85,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	52,155.05	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	50,277.72	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	25,596.06	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	25,954.69	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	24,363.34	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	83,048.81	85,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	94,755.46	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	85,517.96	95,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	28,695.31	45,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	206,855.01	200,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	54,194.24	50,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	26,764.38	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	28,663.72	30,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	25,711.70	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	20,961.07	20,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	23,994.97	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	25,717.69	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	82,065.88	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	88,345.53	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	28,551.48	30,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	28,069.02	30,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	25,535.91	25,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	75,323.81	75,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	72,637.27	75,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	64,958.37	100,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	53,020.56	84,000.00	FIXED INCOME SECURITIES
03/31/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	110,152.39	138,000.00	FIXED INCOME SECURITIES
03/31/2026	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	100,529.19	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	58,459.14	65,000.00	FIXED INCOME SECURITIES
03/31/2026	EAGLE MATERIALS INC	5.000% 03/15/2036 DD 11/13/25	23,993.21	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EAST BAY CA MUNI UTILITY DIST	5.874% 06/01/2040 DD 02/23/10	160,031.16	150,000.00	FIXED INCOME SECURITIES
03/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	48,396.19	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	104,929.97	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	51,329.59	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	128,889.39	150,000.00	FIXED INCOME SECURITIES
03/31/2026	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	25,932.38	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	25,437.67	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EASTMAN CHEMICAL CO	4.500% 02/20/2031 DD 02/20/26	24,572.38	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	198,125.20	200,000.00	FIXED INCOME SECURITIES
03/31/2026	EATON CORP	4.150% 11/02/2042 DD 11/02/13	218,771.55	250,000.00	FIXED INCOME SECURITIES
03/31/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	107,141.47	110,000.00	FIXED INCOME SECURITIES
03/31/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	8,803.57	10,000.00	FIXED INCOME SECURITIES
03/31/2026	EBAY INC	2.700% 03/11/2030 DD 03/11/20	46,594.29	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	EBAY INC	2.600% 05/10/2031 DD 05/10/21	45,630.95	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EBAY INC	3.650% 05/10/2051 DD 05/10/21	143,471.43	200,000.00	FIXED INCOME SECURITIES
03/31/2026	EBAY INC	4.250% 03/06/2029 DD 11/06/25	24,942.31	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EBAY INC	5.125% 11/06/2035 DD 11/06/25	25,172.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	50,837.08	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	86,646.04	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	53,905.70	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	88,131.47	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	45,594.50	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	77,190.82	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	25,132.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	205,573.81	200,000.00	FIXED INCOME SECURITIES
03/31/2026	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	25,626.87	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EDISON INTERNATIONAL	4.800% 03/15/2031 DD 02/26/26	24,520.93	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	99,675.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	189,604.50	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	45,625.16	70,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	64,372.83	70,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	139,152.57	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	29,252.69	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	24,681.73	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	52,797.09	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	103,102.35	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	46,523.76	45,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	51,446.78	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	47,934.64	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	30,374.90	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	76,990.85	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	70,350.16	70,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	38,100.52	40,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	73,542.15	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	24,827.33	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	24,673.63	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	123,774.63	125,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	47,671.18	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	79,265.22	80,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	88,329.49	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	267,927.68	300,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	196,348.31	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	53,122.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	30,347.72	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	22,449.26	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	176,501.76	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	50,824.48	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	251,287.93	250,000.00	FIXED INCOME SECURITIES

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03/31/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	45,904.52	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	45,344.68	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.150% 08/14/2027 DD 08/14/24	50,333.85	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	45,289.39	45,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	49,794.48	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	23,103.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	91,587.90	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	50,712.22	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	51,229.34	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	51,444.73	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	102,727.87	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	34,568.68	35,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	39,451.75	40,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	76,758.54	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	74,782.62	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	66,845.72	65,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	77,219.75	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	102,120.83	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	35,591.10	35,000.00	FIXED INCOME SECURITIES
03/31/2026	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	52,027.78	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	24,204.50	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	83,895.27	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	45,463.71	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	95,209.04	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	89,448.28	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	27,929.80	45,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	244,481.19	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	399,319.20	400,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	23,675.49	35,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	42,686.97	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	270,277.30	260,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	31,810.07	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	54,118.27	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	49,974.63	45,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	5.250% 04/05/2027 DD 04/05/24	25,850.51	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	26,474.73	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	127,765.99	125,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	25,387.96	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	35,847.50	35,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	51,848.42	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	25,206.65	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	24,858.48	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	25,380.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	4.850% 03/27/2031 DD 03/27/26	50,229.02	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	50,461.10	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	53,528.15	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	513,614.28	500,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	547,298.95	550,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	220,299.02	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	96,015.39	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	102,367.58	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	191,404.70	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	104,832.22	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	105,553.08	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	512,336.73	500,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	312,812.52	300,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	98,082.42	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	80,632.71	95,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	100,954.66	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	91,560.18	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	70,795.46	80,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	102,781.99	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	52,345.09	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	24,896.27	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY ARKANSAS LLC	4.950% 01/15/2036 DD 01/08/26	24,805.63	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY ARKANSAS LLC	5.750% 01/15/2056 DD 01/08/26	24,792.27	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY CORP	2.800% 06/15/2030 DD 05/19/20	37,522.49	40,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY CORP	VAR RT 12/01/2054 DD 05/23/24	104,842.80	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,254.48	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,283.32	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY LOUISIANA LLC	3.120% 09/01/2027 DD 05/23/17	296,434.92	300,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	238,118.99	300,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	127,257.67	150,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	25,760.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	24,344.60	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	25,240.44	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	24,580.25	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY LOUISIANA LLC	4.900% 04/15/2036 DD 02/26/26	24,507.44	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	24,153.83	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	50,617.56	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	8,729.02	10,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	24,860.89	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	23,590.03	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	25,831.65	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	90,470.38	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	93,045.14	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	684,396.92	750,000.00	FIXED INCOME SECURITIES
03/31/2026	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	290,657.79	300,000.00	FIXED INCOME SECURITIES
03/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	145,874.41	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	72,882.19	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	72,824.82	70,000.00	FIXED INCOME SECURITIES
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	25,155.36	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	50,162.35	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	29,066.02	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	50,669.76	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	101,134.29	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	101,634.16	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	234,852.19	250,000.00	FIXED INCOME SECURITIES
03/31/2026	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	24,818.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	50,617.77	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	51,149.92	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	51,305.94	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	25,699.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EPR PROPERTIES	4.500% 06/01/2027 DD 05/23/17	50,539.04	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	48,115.98	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	24,854.94	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EQT CORP	3.900% 10/01/2027 DD 10/04/17	39,285.13	39,000.00	FIXED INCOME SECURITIES
03/31/2026	EQT CORP	5.000% 01/15/2029 DD 11/16/20	101,650.39	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	26,012.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EQT CORP	4.750% 01/15/2031 DD 07/15/25	100,476.23	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	54,181.29	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	87,758.49	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	30,750.83	30,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	20,594.79	20,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	67,474.04	70,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	473,657.45	500,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	28,785.28	30,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	81,224.92	90,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	99,546.67	150,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	48,101.65	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	152,964.34	200,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	25,411.82	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	51,744.71	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	25,067.34	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	233,898.58	250,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	338,690.86	333,000.00	FIXED INCOME SECURITIES
03/31/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	103,241.73	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	129,653.84	150,000.00	FIXED INCOME SECURITIES
03/31/2026	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	50,050.12	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	282,185.47	300,000.00	FIXED INCOME SECURITIES
03/31/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	27,826.75	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	25,628.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ESSENTIAL UTILITIES INC	4.800% 08/15/2027 DD 08/15/24	25,248.44	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	25,133.75	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ESSENTIAL UTILITIES INC	5.125% 03/15/2036 DD 03/09/26	24,729.13	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	246,863.49	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	104,004.66	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	32,226.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	314,536.98	335,000.00	FIXED INCOME SECURITIES
03/31/2026	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	88,271.74	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	88,874.78	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	25,041.38	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	1,014,722.73	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	209,329.54	200,000.00	FIXED INCOME SECURITIES
03/31/2026	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	176,588.45	200,000.00	FIXED INCOME SECURITIES
03/31/2026	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	1,009,687.70	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	999,097.01	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	1,041,183.28	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	30,718.05	30,000.00	FIXED INCOME SECURITIES
03/31/2026	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	180,362.57	175,000.00	FIXED INCOME SECURITIES
03/31/2026	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	298,774.87	295,000.00	FIXED INCOME SECURITIES
03/31/2026	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	289,431.02	285,000.00	FIXED INCOME SECURITIES
03/31/2026	EUROPEAN INVESTMENT BANK	3.750% 03/13/2031 DD 01/13/26	336,935.74	340,000.00	FIXED INCOME SECURITIES
03/31/2026	EUROPEAN INVESTMENT BANK	4.250% 02/08/2036 DD 02/10/26	559,266.35	560,000.00	FIXED INCOME SECURITIES
03/31/2026	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	67,955.15	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	30,875.57	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	237,260.15	250,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERGY INC	4.250% 03/15/2029 DD 03/10/26	24,871.12	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	9,865.12	10,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	27,069.93	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	25,258.08	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	25,038.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	121,115.23	150,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	27,574.03	30,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERSOURCE ENERGY	4.600% 07/01/2027 DD 06/27/22	25,307.57	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	76,557.69	75,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	20,320.54	20,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	52,301.04	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	25,695.73	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	52,656.22	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	53,514.83	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	1,087,314.20	1,100,000.00	FIXED INCOME SECURITIES
03/31/2026	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	99,798.88	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	84,799.26	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	46,219.53	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	75,663.78	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	202,817.35	200,000.00	FIXED INCOME SECURITIES
03/31/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	41,044.91	40,000.00	FIXED INCOME SECURITIES
03/31/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	37,774.31	40,000.00	FIXED INCOME SECURITIES
03/31/2026	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	51,237.15	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	25,501.85	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	24,435.27	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EXELON CORP	4.950% 03/15/2036 DD 02/20/26	73,163.45	75,000.00	FIXED INCOME SECURITIES
03/31/2026	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	102,245.14	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	102,768.40	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	49,114.24	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	284,727.80	300,000.00	FIXED INCOME SECURITIES
03/31/2026	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	49,948.31	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	1,012,449.86	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	60,786.73	60,000.00	FIXED INCOME SECURITIES
03/31/2026	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	524,921.27	500,000.00	FIXED INCOME SECURITIES
03/31/2026	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	509,643.52	500,000.00	FIXED INCOME SECURITIES
03/31/2026	EXPORT-IMPORT BANK OF KOREA	4.375% 01/13/2036 DD 01/13/26	197,259.03	200,000.00	FIXED INCOME SECURITIES
03/31/2026	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	25,988.64	25,000.00	FIXED INCOME SECURITIES
03/31/2026	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	50,102.37	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	177,153.94	200,000.00	FIXED INCOME SECURITIES
03/31/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	101,720.24	100,000.00	FIXED INCOME SECURITIES
03/31/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	50,919.58	50,000.00	FIXED INCOME SECURITIES
03/31/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	248,314.92	300,000.00	FIXED INCOME SECURITIES
03/31/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	143,213.31	150,000.00	FIXED INCOME SECURITIES
03/31/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	181,258.67	200,000.00	FIXED INCOME SECURITIES
03/31/2026	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	208,234.95	250,000.00	FIXED INCOME SECURITIES
03/31/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	194,780.27	200,000.00	FIXED INCOME SECURITIES
03/31/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	145,639.28	200,000.00	FIXED INCOME SECURITIES
03/31/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	94,625.28	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	201,843.51	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	2,822,751.71	2,500,000.00	FIXED INCOME SECURITIES
03/31/2026	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	1,156,538.39	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	1,390,792.00	1,580,000.00	FIXED INCOME SECURITIES
03/31/2026	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	193,350.10	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	435,997.08	500,000.00	FIXED INCOME SECURITIES
03/31/2026	FEDEX CORP	4.050% 02/15/2048 DD 01/31/18	76,763.28	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	50,645.46	50,000.00	FIXED INCOME SECURITIES
03/31/2026	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	24,627.34	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	38,364.86	38,535.72	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	189,054.43	192,072.24	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	376,554.86	390,393.27	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	1,665,513.04	1,738,983.42	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	2,879,279.48	3,178,187.22	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	36,589.09	42,138.11	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	176,730.46	188,348.07	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	152,023.11	162,123.96	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	1,160.95	1,210.25	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	461,754.81	493,412.65	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	284,881.39	288,143.79	FIXED INCOME SECURITIES

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03/31/2026	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	156,351.97	159,726.71	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	36,005.89	36,130.32	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	25,413.80	25,689.03	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	160,161.32	165,943.99	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	221,767.15	229,889.68	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	67,948.33	70,451.06	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	81,282.15	83,400.43	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	148,626.24	152,494.54	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	95,655.58	98,166.14	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	36,947.65	37,460.28	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	83,507.85	84,222.65	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	34,564.41	38,152.60	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	835,294.25	932,899.81	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	816,872.76	823,833.97	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	199,689.18	207,520.23	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	407,169.47	410,089.90	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	60,029.00	59,439.62	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	125,268.19	125,510.72	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	24,569.85	25,045.06	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	59,610.47	63,094.59	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	177,107.12	188,364.26	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	558,334.50	579,855.29	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	190,781.38	198,135.65	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	75,780.81	80,879.98	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	303,648.81	316,435.44	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	800,106.00	825,164.91	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	99,247.55	104,427.24	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	194,002.56	206,923.84	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	605,136.04	614,510.82	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	857,737.12	1,004,968.88	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	7,494,334.33	8,823,960.22	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	15,377,872.46	19,013,254.27	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	1,559,912.71	1,688,260.01	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	622,153.04	616,142.12	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	2,080,260.32	2,423,774.40	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	793,195.66	857,935.02	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	265,695.42	294,039.98	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	1,277,710.78	1,385,389.37	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	1,772,816.75	1,699,187.82	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	1,791,242.60	1,721,538.21	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	990,783.90	989,839.92	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #RJ-3010	5.000% 12/01/2054 DD 11/01/24	371,377.30	371,810.18	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	946,656.82	965,640.57	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #RR-0060	4.000% 02/01/2041 DD 01/01/26	435,589.86	444,324.95	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	12,968.91	13,144.45	FIXED INCOME SECURITIES

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03/31/2026	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	110,139.34	113,067.81	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	101,319.33	106,935.72	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	799,916.22	827,971.51	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	745,516.57	771,749.86	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	1,327,884.38	1,354,239.72	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-1803	4.000% 08/01/2040 DD 02/01/26	245,131.14	250,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	16,362.98	17,252.86	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	317,738.96	333,407.84	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	268,177.59	278,560.63	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	414,574.07	436,150.86	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	265,073.01	292,343.49	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	1,011,574.97	1,115,653.48	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	1,388,541.36	1,505,537.58	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	1,065,870.00	1,155,702.54	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	517,729.83	574,576.36	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	474,051.77	514,338.45	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	884,333.41	959,487.36	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	115,341.79	115,472.79	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	1,513,257.23	1,584,347.66	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	921,376.79	924,832.60	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	2,039,976.89	2,038,040.90	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	9,019,201.32	8,805,079.88	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	2,437,198.70	2,883,099.63	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	1,517,610.29	1,457,544.32	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	3,070,651.60	2,979,701.34	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	905,897.53	860,646.36	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	2,283,669.91	2,255,635.65	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	1,397,924.92	1,342,625.48	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	856,035.44	815,833.94	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	1,427,119.81	1,407,581.71	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	2,713,529.37	3,148,506.12	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	385,488.18	414,760.99	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	2,079,666.43	2,341,566.07	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	442,944.44	570,279.42	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	2,535,971.83	3,125,790.77	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	1,774,142.15	2,187,480.16	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	1,040,136.59	1,281,417.95	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	1,572,053.40	1,939,557.24	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8220	3.000% 06/01/2052 DD 05/01/22	43,624.49	49,414.09	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	2,088,077.99	2,267,740.29	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	4,311,750.09	4,256,037.14	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	4,148,450.32	4,277,125.90	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	2,789,884.93	2,807,093.43	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	698,789.21	690,367.15	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	1,295,645.14	1,263,010.38	FIXED INCOME SECURITIES

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03/31/2026	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	1,499,800.57	1,763,725.83	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	1,753,771.02	1,673,288.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	1,969,443.98	1,971,350.76	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	2,414,834.22	2,376,608.18	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	2,949,936.91	2,874,547.13	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	956,196.66	924,488.50	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SL-3125	6.000% 11/01/2055 DD 10/01/25	411,462.47	397,251.31	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SL-3357	5.500% 11/01/2055 DD 11/01/25	573,679.41	564,182.92	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #SL-3934	5.000% 02/01/2053 DD 01/01/26	416,573.96	418,536.21	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	83,042.25	88,853.35	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	339,294.79	363,490.98	FIXED INCOME SECURITIES
03/31/2026	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	448.02	447.95	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	499,354.60	500,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	1,305,057.39	1,300,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	999,050.33	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	592,867.12	600,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	245,910.52	250,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	955,216.00	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	447,063.55	500,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	1,717,145.09	1,920,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG K128 A2	2.020% 03/25/2031 DD 04/01/21	453,093.62	500,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	477,315.73	500,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	1,975,048.88	1,910,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	506,395.88	500,000.00	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG K739 A2	1.336% 09/25/2027 DD 11/01/20	1,277,564.41	1,318,170.75	FIXED INCOME SECURITIES
03/31/2026	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	484,355.10	500,000.00	FIXED INCOME SECURITIES
03/31/2026	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	21,273.83	35,000.00	FIXED INCOME SECURITIES
03/31/2026	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	71,082.74	75,000.00	FIXED INCOME SECURITIES
03/31/2026	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	39,656.96	55,000.00	FIXED INCOME SECURITIES
03/31/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	100,721.67	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FIDELITY NATIONAL INFORMATION	4.450% 03/10/2028 DD 03/10/26	44,990.83	45,000.00	FIXED INCOME SECURITIES
03/31/2026	FIDELITY NATIONAL INFORMATION	4.550% 03/10/2029 DD 03/10/26	74,845.42	75,000.00	FIXED INCOME SECURITIES
03/31/2026	FIDELITY NATIONAL INFORMATION	4.800% 03/10/2031 DD 03/10/26	64,671.83	65,000.00	FIXED INCOME SECURITIES
03/31/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	90,678.94	75,000.00	FIXED INCOME SECURITIES
03/31/2026	FIFTH THIRD BANCORP	3.950% 03/14/2028 DD 03/14/18	49,767.52	50,000.00	FIXED INCOME SECURITIES
03/31/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2028 DD 04/25/22	30,359.29	30,000.00	FIXED INCOME SECURITIES
03/31/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	29,474.07	30,000.00	FIXED INCOME SECURITIES
03/31/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	40,340.06	40,000.00	FIXED INCOME SECURITIES
03/31/2026	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	42,219.10	40,000.00	FIXED INCOME SECURITIES
03/31/2026	FIFTH THIRD BANCORP	VAR RT 04/29/2032 DD 01/29/26	34,584.00	35,000.00	FIXED INCOME SECURITIES
03/31/2026	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	64,767.35	75,000.00	FIXED INCOME SECURITIES
03/31/2026	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	24,505.56	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 03/03/2032 DD 03/03/26	24,248.59	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	49,070.95	50,000.00	FIXED INCOME SECURITIES
03/31/2026	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	133,626.19	200,000.00	FIXED INCOME SECURITIES

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03/31/2026	FIRSTENERGY CORP	VAR RT 07/15/2027 DD 06/21/17	200,018.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	483,276.84	500,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	4.400% 07/01/2049 DD 06/24/19	76,711.24	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	2.250% 06/01/2027 DD 05/13/20	196,140.78	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	101,132.83	110,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	5.450% 03/02/2028 DD 03/02/23	40,743.77	40,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	5.600% 03/02/2033 DD 03/02/23	25,374.96	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	5.375% 08/21/2028 DD 08/21/23	25,539.24	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	5.625% 08/21/2033 DD 08/21/23	25,390.55	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	25,305.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	24,922.24	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	4.750% 03/15/2030 DD 08/12/24	24,827.11	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	24,457.67	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	4.550% 02/15/2031 DD 08/11/25	98,480.22	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	122,475.73	125,000.00	FIXED INCOME SECURITIES
03/31/2026	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	10,330.98	10,000.00	FIXED INCOME SECURITIES
03/31/2026	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	50,752.17	50,000.00	FIXED INCOME SECURITIES
03/31/2026	FLEX LTD	5.375% 11/13/2035 DD 11/13/25	25,080.13	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	311,001.44	300,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	194,311.81	250,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	31,560.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	89,858.04	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	26,048.61	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	41,831.50	40,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	28,878.20	30,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	20,412.59	20,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	20,543.27	20,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	50,940.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	52,050.99	50,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	52,189.04	50,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	44,791.94	45,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	99,876.85	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	24,746.19	25,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	49,069.57	50,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	117,572.90	127,000.00	FIXED INCOME SECURITIES
03/31/2026	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	106,166.09	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FLOWSERVE CORP	2.800% 01/15/2032 DD 09/23/21	44,431.09	50,000.00	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	178,599.79	179,784.23	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	598,151.64	635,385.04	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	256,955.37	253,204.10	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	1,733,052.65	1,707,748.80	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AJ1734	3.500% 09/01/2026 DD 09/01/11	7,656.57	7,663.46	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	35,508.45	35,682.88	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	223,333.87	224,815.41	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	316,570.73	347,467.82	FIXED INCOME SECURITIES

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03/31/2026	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	53,118.02	54,025.52	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AL7994	4.000% 11/01/2026 DD 01/01/16	262.49	262.36	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	291,797.98	301,084.76	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	1,672,655.19	1,683,746.46	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	2,073,907.99	2,025,633.87	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	172,815.91	182,767.78	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	31,991.81	32,037.33	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	11,216.00	11,290.47	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	1,129,047.40	1,244,320.30	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	297,774.39	314,925.50	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	255,483.25	270,195.72	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	2,850,225.86	3,030,131.02	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	59,377.29	60,734.98	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	1,305,340.05	1,349,503.42	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	3,956,246.03	4,374,100.00	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	290,260.54	300,627.52	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	474,017.25	492,054.32	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	3,514,773.85	3,731,516.46	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	834,201.59	888,568.51	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	156,770.54	162,049.32	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	701,664.59	718,107.82	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	34,873.32	36,273.91	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	480,704.33	497,125.90	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	168,597.75	179,568.55	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	180,824.44	187,218.96	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	102,533.07	109,312.07	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	1,389,253.83	1,528,797.01	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	557,300.53	591,735.04	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	32,717.19	33,613.17	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	4,894.29	4,957.65	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	50,794.36	52,761.49	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	70,507.63	72,347.61	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	227,030.22	236,025.94	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	132,007.56	133,595.82	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	402,756.87	406,696.34	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	30,245.36	30,393.78	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	419,820.90	448,966.12	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	41,654.86	42,062.14	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	431,709.40	457,846.26	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	304,534.93	308,493.02	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	750,579.52	796,853.51	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	691,177.76	735,929.00	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	192,312.36	204,616.85	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	525,242.52	558,241.15	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	41,179.16	42,275.04	FIXED INCOME SECURITIES

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03/31/2026	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	8,979.57	9,020.68	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	306,338.43	317,101.58	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	1,840.70	1,840.31	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	1,576,337.50	1,641,313.13	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	46,183.51	48,192.68	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	165,267.43	172,000.02	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	1,254,585.10	1,407,347.73	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	974,929.79	1,057,119.52	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	114,049.16	133,441.41	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0BV8464	3.000% 04/01/2052 DD 04/01/22	7,047,952.09	7,984,508.60	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	251,577.24	261,770.73	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	354,517.52	358,136.03	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	99,253.77	106,237.56	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	176,755.36	183,858.00	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	24,126.58	24,437.64	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	649,239.00	687,858.88	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	432,275.12	505,670.43	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	689,894.70	747,999.31	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	3,315,817.07	4,273,337.58	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	1,065,877.55	1,254,820.56	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	1,829,832.84	2,156,415.73	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	1,368,035.60	1,476,389.71	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	918,486.86	995,833.93	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	612,453.37	600,674.90	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	2,017,617.60	2,073,584.84	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	4,325,846.62	4,152,334.11	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	2,053,268.34	2,048,194.27	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	2,282,138.12	2,296,203.72	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	1,413,789.41	1,363,342.44	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	1,349,324.38	1,316,199.58	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0CC1873	6.000% 01/01/2056 DD 12/01/25	698,707.12	674,671.93	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0DF9539	5.000% 01/01/2056 DD 01/01/26	1,160,984.45	1,174,896.86	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA0380	5.000% 01/01/2055 DD 01/01/25	690,403.45	690,799.38	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA0382	5.000% 01/01/2055 DD 01/01/25	1,572,842.89	1,576,678.33	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA1103	3.500% 09/01/2052 DD 03/01/25	412,985.37	448,382.87	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	614,977.68	600,959.09	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	2,349,050.05	2,291,581.29	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	948,194.98	911,532.39	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	972,020.61	957,549.89	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA3041	5.500% 10/01/2055 DD 09/01/25	1,994,224.79	1,958,847.95	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA3042	5.500% 09/01/2055 DD 09/01/25	1,769,179.55	1,735,144.09	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA3663	5.500% 08/01/2055 DD 11/01/25	457,995.84	450,414.04	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA3906	6.000% 07/01/2055 DD 12/01/25	558,403.92	542,388.99	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA3999	5.500% 11/01/2055 DD 12/01/25	125,129.94	122,722.66	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FA4076	5.500% 12/01/2055 DD 12/01/25	125,394.71	123,581.43	FIXED INCOME SECURITIES

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03/31/2026	FNMA POOL #0FA4588	5.000% 02/01/2056 DD 02/01/26	198,651.33	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	140,360.74	145,186.70	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	909,795.22	994,715.77	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	19,853.50	20,160.08	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	474,049.44	493,352.86	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	1,704,333.45	1,911,200.67	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	525,056.21	552,376.39	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	1,156,144.05	1,250,915.85	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	537,764.58	583,413.65	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	491,150.65	532,852.35	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	2,117,815.43	2,208,388.91	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	755,086.75	849,417.59	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	3,313,959.20	3,852,467.91	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	1,435,682.77	1,666,800.90	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	420,881.79	489,200.58	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	280,957.09	326,601.55	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	140,312.49	163,485.95	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	912,432.22	1,060,983.19	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	310,770.39	361,724.47	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	18,446,305.02	22,505,288.76	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	1,711,844.78	1,924,396.30	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	2,682,219.93	2,747,349.31	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	2,508,193.30	2,368,370.20	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS6157	3.000% 09/01/2052 DD 10/01/23	286,697.88	324,650.46	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	274,931.28	280,387.56	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	1,482,888.01	1,465,723.89	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	2,022,316.70	2,031,843.34	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	3,658,406.55	3,561,749.01	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	1,232,516.81	1,186,622.94	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	526,941.41	503,123.15	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	1,107,926.46	1,094,546.88	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	1,448,273.19	1,389,976.34	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	47,124.61	52,018.45	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	639,504.43	706,482.22	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	163,262.09	188,104.69	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	344,769.50	381,400.68	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	38,921.09	39,404.06	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	131,957.87	135,324.84	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	108,047.89	115,995.00	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	20,164.37	20,712.27	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	315,605.26	338,152.65	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	3,188,282.56	3,308,967.65	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	45,588.10	47,100.85	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	339,381.23	355,693.82	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	41,689.15	42,305.15	FIXED INCOME SECURITIES

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03/31/2026	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	102,517.23	104,233.13	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	26,571.12	26,972.42	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	53,494.85	53,612.34	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	77,425.51	78,661.24	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	19,662.22	20,277.05	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	2,491.33	2,479.02	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	33,528.66	34,752.30	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	135,394.45	142,899.70	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	446,717.46	501,437.68	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	98,326.42	103,442.18	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	1,184,891.43	1,527,646.63	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	4,990,651.28	6,116,770.82	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	5,489,772.35	6,730,233.31	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	2,204,712.95	2,848,204.26	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	821,727.42	909,384.52	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	596,973.28	660,658.36	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	533,341.90	590,247.75	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	829,016.40	898,841.32	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	702,687.22	777,668.21	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	244,152.65	264,718.71	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	3,102,856.99	3,648,199.88	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	769,206.40	853,340.31	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	1,004,957.26	1,089,624.16	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	12,810,871.84	15,754,994.68	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	3,910,760.34	4,599,798.66	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	669,305.34	742,293.70	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	606,439.83	672,872.30	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	6,760,194.37	7,960,065.19	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	3,194,030.59	3,463,258.64	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	885,267.88	960,501.25	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	587,566.50	637,500.09	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	747,726.71	789,175.10	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	1,492,045.25	1,557,697.19	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4626	4.000% 05/01/2052 DD 05/01/22	424,479.62	446,298.34	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	479,344.85	505,916.15	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	1,967,071.47	2,076,343.97	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	793,974.01	773,781.46	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	1,759,394.82	1,812,718.76	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	2,567,481.87	2,587,313.22	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	34,375.09	34,398.29	FIXED INCOME SECURITIES
03/31/2026	FNMA POOL #0MA5884	4.000% 11/01/2040 DD 10/01/25	474,584.47	484,101.53	FIXED INCOME SECURITIES
03/31/2026	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	476,552.04	490,678.88	FIXED INCOME SECURITIES
03/31/2026	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	455,701.18	500,000.00	FIXED INCOME SECURITIES
03/31/2026	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	504,780.28	500,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	76,540.36	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	99,904.51	125,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	43,648.74	50,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	101,531.04	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CREDIT CO LLC	4.125% 08/17/2027 DD 08/17/20	198,417.46	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	189,186.31	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CREDIT CO LLC	4.950% 05/28/2027 DD 03/28/22	203,322.27	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	212,411.98	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	212,007.04	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	211,271.22	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	212,476.27	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	215,786.55	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	198,817.75	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	207,198.09	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	203,745.91	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	200,625.85	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	94,211.07	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	77,841.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	23,214.80	22,000.00	FIXED INCOME SECURITIES
03/31/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	186,372.87	200,000.00	FIXED INCOME SECURITIES
03/31/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	55,167.49	50,000.00	FIXED INCOME SECURITIES
03/31/2026	FREEPOR-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	94,850.82	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FREEPOR-MCMORAN INC	5.000% 09/01/2027 DD 08/15/19	100,426.97	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FREEPOR-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	98,308.44	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FREEPOR-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	99,991.97	100,000.00	FIXED INCOME SECURITIES
03/31/2026	FREEPOR-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	100,113.45	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	98,356.13	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GATX CORP	3.100% 06/01/2051 DD 02/03/21	28,635.86	45,000.00	FIXED INCOME SECURITIES
03/31/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	142,738.94	145,000.00	FIXED INCOME SECURITIES
03/31/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	101,760.92	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GATX CORP	6.050% 03/15/2034 DD 09/08/23	26,320.63	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GATX CORP	6.900% 05/01/2034 DD 11/02/23	28,116.99	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	50,623.10	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	25,611.02	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	25,407.37	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	25,915.88	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GE HEALTHCARE TECHNOLOGIES INC	4.150% 12/15/2028 DD 12/15/25	25,142.23	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	209,228.89	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	215,195.01	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	171,152.10	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	22,690.83	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	37,842.60	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	101,312.35	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	25,125.20	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	50,462.34	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	116,509.66	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	223,710.51	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	506,961.52	500,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MILLS INC	2.250% 10/14/2031 DD 10/14/21	88,700.22	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	57,759.13	55,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	25,372.59	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	24,934.31	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	98,284.95	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	602,995.74	550,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	213,801.26	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	516,570.56	500,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	96,546.87	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	41,896.71	40,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	62,978.60	60,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	26,352.29	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	131,284.52	145,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	95,902.02	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.000% 04/09/2027 DD 06/09/22	205,664.02	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	103,604.30	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	134,277.20	125,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	47,856.24	45,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	41,607.61	40,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	26,068.10	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	26,324.67	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	25,869.22	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 07/15/2027 DD 06/18/24	40,830.40	40,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	103,952.34	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	25,720.04	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	24,890.17	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	25,767.66	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	25,791.31	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	51,675.53	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	26,272.15	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.000% 07/15/2027 DD 05/30/25	25,391.78	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	25,877.41	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	26,176.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	30,229.98	30,000.00	FIXED INCOME SECURITIES
03/31/2026	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	43,565.29	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	58,668.65	73,000.00	FIXED INCOME SECURITIES
03/31/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	43,233.59	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	40,727.18	40,000.00	FIXED INCOME SECURITIES
03/31/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	23,196.64	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	102,518.29	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	102,631.14	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	25,588.03	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	25,149.52	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	50,729.52	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	25,450.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	25,359.11	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	49,288.10	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	183,916.91	150,000.00	FIXED INCOME SECURITIES
03/31/2026	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	509,541.37	550,000.00	FIXED INCOME SECURITIES
03/31/2026	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	177,996.42	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	49,051.68	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	73,679.32	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	60,200.16	95,000.00	FIXED INCOME SECURITIES
03/31/2026	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	67,423.18	75,000.00	FIXED INCOME SECURITIES
03/31/2026	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	26,460.33	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	24,949.36	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	46,652.73	45,000.00	FIXED INCOME SECURITIES
03/31/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	51,266.29	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	49,510.01	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	49,486.83	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	260,083.38	300,000.00	FIXED INCOME SECURITIES
03/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	25,674.15	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	25,463.37	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	71,693.83	100,000.00	FIXED INCOME SECURITIES
03/31/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	137,515.18	155,000.00	FIXED INCOME SECURITIES
03/31/2026	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	151,100.00	150,000.00	FIXED INCOME SECURITIES
03/31/2026	GLOBAL PAYMENTS INC	4.875% 11/15/2030 DD 11/14/25	45,026.68	45,000.00	FIXED INCOME SECURITIES
03/31/2026	GLOBAL PAYMENTS INC	5.200% 11/15/2032 DD 11/14/25	49,524.77	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	147,713.94	150,000.00	FIXED INCOME SECURITIES
03/31/2026	GLOBAL PAYMENTS INC	4.550% 03/15/2028 DD 03/12/26	24,949.00	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GLOBAL PAYMENTS INC	5.400% 03/15/2033 DD 03/12/26	24,470.55	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	225,050.75	250,000.00	FIXED INCOME SECURITIES
03/31/2026	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	25,820.72	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	47,701.24	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	179,666.72	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	24,673.66	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	25,051.22	25,000.00	FIXED INCOME SECURITIES
03/31/2026	GLP CAPITAL LP / GLP FINANCING	5.625% 03/01/2036 DD 03/04/26	48,840.85	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GM FINANCIAL AUTOMOBILE L 3 A3	4.170% 08/21/2028 DD 08/13/25	500,888.93	500,000.00	FIXED INCOME SECURITIES
03/31/2026	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	83,130.34	87,959.47	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	270,440.41	284,453.39	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	63,089.53	65,593.38	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	10,888.03	11,271.64	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	1,259,002.16	1,309,460.59	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	42,562.03	44,275.49	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	715,253.69	743,768.82	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	2,844,901.63	3,129,375.16	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	42,961.61	44,724.79	FIXED INCOME SECURITIES

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03/31/2026	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	671,734.11	738,947.66	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	42,030.30	47,507.85	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	72,503.23	73,062.90	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	965,918.45	973,376.77	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	99,677.55	113,237.32	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	53,254.36	60,553.50	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	363,711.99	400,150.77	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	4,175,761.16	4,425,915.04	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	248,571.12	263,491.12	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	36,897.09	39,120.38	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	234,919.64	248,316.25	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	319,611.97	339,168.33	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	392,876.41	415,554.31	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	201,672.45	210,325.00	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	319,696.60	341,951.14	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	39,545.02	41,951.14	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	282,540.71	294,773.88	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	381,000.05	405,367.22	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	181,473.09	189,510.68	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	19,545.11	19,789.10	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	570,720.13	596,882.03	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	333,430.01	337,470.17	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	12,939.74	12,746.25	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	23,151.81	22,853.02	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	74,353.53	73,468.38	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	7,428.12	7,227.67	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	256,349.14	259,703.66	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	7,755.70	7,900.37	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	839,291.08	935,075.95	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	467,240.08	520,236.74	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	1,924,813.14	2,144,300.39	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	875,254.56	974,345.54	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	1,648,973.57	1,990,942.21	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	786,813.41	844,348.68	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	3,945,908.65	4,764,221.96	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	11,677,606.36	13,528,137.42	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	1,725,293.87	1,999,211.73	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	2,087,624.76	2,520,562.08	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	2,197,840.18	2,546,947.04	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	1,610,967.90	1,866,855.46	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	2,948,022.57	3,559,391.54	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	4,853,576.36	5,622,153.64	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	1,008,655.63	1,168,806.31	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	1,578,620.47	1,905,999.09	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	2,904,688.14	3,507,070.30	FIXED INCOME SECURITIES

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03/31/2026	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	938,508.68	1,047,561.27	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	3,169,979.51	3,538,323.95	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	2,218,604.16	2,391,265.79	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	2,141,690.73	2,258,002.65	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	2,503,691.36	2,560,773.88	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	3,565,873.89	3,566,101.00	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8346	4.000% 10/20/2052 DD 10/01/22	272,976.79	287,148.17	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	1,479,491.29	1,514,175.20	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	268,379.21	268,588.04	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	1,842,009.32	1,838,927.50	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	1,549,841.27	1,549,348.38	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	1,314,102.04	1,313,912.62	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	425,326.16	406,351.13	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	1,076,194.50	1,047,418.38	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	936,310.00	959,942.87	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	5,513,127.35	5,425,991.33	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9239	VAR RT 10/20/2053 DD 10/01/23	2,595,451.48	2,667,916.38	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	2,307,360.75	2,204,972.93	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	395,958.34	407,649.85	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	164,958.55	165,145.80	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	1,812,269.66	1,782,804.14	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9538	4.000% 03/20/2054 DD 03/01/24	495,699.04	525,386.65	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	1,035,440.73	1,009,745.10	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	496,626.70	473,219.68	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	661,698.08	653,046.05	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	821,649.15	802,727.67	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	1,193,220.85	1,175,552.44	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	1,200,012.74	1,172,540.12	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	2,507,175.56	2,517,691.79	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	263,601.09	259,968.90	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0201	3.500% 02/20/2055 DD 02/01/25	541,276.20	588,013.37	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0256	4.000% 03/20/2055 DD 03/01/25	187,413.93	199,214.09	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	2,724,561.23	2,691,980.51	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	492,666.17	494,966.18	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	107,382.60	102,793.87	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0624	6.000% 09/20/2055 DD 09/01/25	755,811.95	739,238.32	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0625	6.500% 09/20/2055 DD 09/01/25	14,155.10	13,550.20	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	1,000,854.67	989,331.11	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0747	6.000% 11/20/2055 DD 11/01/25	1,771,576.56	1,729,640.48	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	494,632.33	496,847.68	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0816	6.500% 12/20/2055 DD 12/01/25	301,033.17	287,173.73	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0937	5.500% 02/20/2056 DD 02/01/26	1,030,986.91	1,017,093.85	FIXED INCOME SECURITIES
03/31/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	446,117.79	450,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	48,277.34	60,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	333,727.66	300,000.00	FIXED INCOME SECURITIES

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03/31/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	212,604.95	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	194,696.02	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	182,550.57	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	214,884.42	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	223,161.13	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	126,780.93	120,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	186,029.79	175,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	127,698.06	125,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	126,681.79	125,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	66,389.41	65,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	155,545.35	155,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	196,484.79	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	153,772.34	150,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	230,889.12	225,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	177,545.67	180,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	207,953.26	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	151,368.98	150,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	149,991.61	150,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	148,555.04	150,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/05/2028 DD 06/05/17	401,220.17	400,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	404,781.33	400,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	228,734.57	250,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	176,234.75	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	200,156.59	220,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	151,131.50	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	168,607.39	190,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	142,002.95	200,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	98,951.41	110,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	317,217.97	350,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	26,460.21	35,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	130,612.58	130,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2029 DD 01/21/26	365,691.70	365,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2032 DD 01/21/26	347,768.07	350,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	237,004.99	240,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	337,305.48	350,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	121,872.44	125,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	133,470.34	150,000.00	FIXED INCOME SECURITIES
03/31/2026	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	49,398.39	50,000.00	FIXED INCOME SECURITIES
03/31/2026	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	32,012.12	45,000.00	FIXED INCOME SECURITIES
03/31/2026	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	104,112.71	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	55,046.11	88,000.00	FIXED INCOME SECURITIES
03/31/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	235,087.88	250,000.00	FIXED INCOME SECURITIES
03/31/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	544,941.24	550,000.00	FIXED INCOME SECURITIES
03/31/2026	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	49,795.71	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	95,018.33	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	72,246.17	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	104,419.92	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	74,270.15	75,000.00	FIXED INCOME SECURITIES
03/31/2026	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	26,633.39	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.500% 06/15/2047 DD 06/22/17	93,254.56	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.875% 02/01/2029 DD 01/30/19	103,897.63	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	149,748.19	150,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	124,476.63	130,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.250% 06/15/2049 DD 06/12/19	89,790.62	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	190,511.56	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	3.500% 07/15/2051 DD 06/30/21	97,040.18	145,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	2.375% 07/15/2031 DD 06/30/21	44,438.73	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	93,080.62	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	160,069.71	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.200% 06/01/2028 DD 05/04/23	25,809.46	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.500% 06/01/2033 DD 05/04/23	51,913.79	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.900% 06/01/2053 DD 05/04/23	29,153.09	30,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.450% 04/01/2031 DD 02/23/24	105,224.77	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	41,969.71	40,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	129,376.47	130,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	6.100% 04/01/2064 DD 02/23/24	49,794.21	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	41,189.54	40,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	129,118.10	125,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	4.300% 11/15/2030 DD 10/31/25	40,055.96	40,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	4.600% 11/15/2032 DD 10/31/25	34,714.74	35,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	34,552.93	35,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	71,549.39	75,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.625% 09/01/2028 DD 08/23/18	102,452.96	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.450% 09/15/2034 DD 08/12/24	101,163.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HCA INC	5.950% 09/15/2054 DD 08/12/24	33,757.54	35,000.00	FIXED INCOME SECURITIES
03/31/2026	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	236,295.63	250,000.00	FIXED INCOME SECURITIES
03/31/2026	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	50,497.56	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	24,705.67	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	85,214.16	90,000.00	FIXED INCOME SECURITIES
03/31/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	86,875.64	85,000.00	FIXED INCOME SECURITIES
03/31/2026	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	68,361.86	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	142,047.60	150,000.00	FIXED INCOME SECURITIES
03/31/2026	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	25,517.06	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	25,712.11	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	25,673.06	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HESS CORP	5.600% 02/15/2041 DD 08/10/10	358,083.96	350,000.00	FIXED INCOME SECURITIES
03/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	20,564.89	20,000.00	FIXED INCOME SECURITIES
03/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 09/25/2027 DD 09/26/24	49,962.77	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	76,200.84	75,000.00	FIXED INCOME SECURITIES
03/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	50,781.05	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	198,208.46	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	68,886.52	75,000.00	FIXED INCOME SECURITIES
03/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	24,846.03	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	25,144.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.050% 09/15/2027 DD 09/15/25	24,883.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.500% 03/23/2028 DD 03/23/26	25,026.52	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 04/01/2033 DD 03/23/26	24,880.81	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	102,766.81	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	50,343.09	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	92,567.53	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	211,986.61	250,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	235,397.53	300,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	388,314.89	400,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	67,173.79	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	2.500% 04/15/2027 DD 03/30/20	99,579.70	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	95,321.41	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	162,833.52	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	165,822.67	235,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	80,118.42	85,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	86,466.18	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	30,170.57	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	2.875% 04/15/2027 DD 03/28/22	25,024.15	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	94,840.34	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	51,134.34	70,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	100,056.12	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	178,794.41	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	26,038.98	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	4.875% 06/25/2027 DD 06/25/24	51,132.30	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	46,261.61	45,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	67,287.07	65,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	76,522.67	75,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	23,720.77	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	73,276.32	75,000.00	FIXED INCOME SECURITIES
03/31/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	499,153.46	500,000.00	FIXED INCOME SECURITIES
03/31/2026	HONDA AUTO RECEIVABLES 20 4 A3	3.980% 06/17/2030 DD 11/12/25	747,439.95	750,000.00	FIXED INCOME SECURITIES
03/31/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	44,724.33	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	50,396.41	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	100,312.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	50,083.73	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	476,597.97	500,000.00	FIXED INCOME SECURITIES
03/31/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	29,568.46	45,000.00	FIXED INCOME SECURITIES
03/31/2026	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	86,741.06	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	20,613.91	20,000.00	FIXED INCOME SECURITIES
03/31/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	69,530.35	70,000.00	FIXED INCOME SECURITIES
03/31/2026	HONEYWELL INTERNATIONAL INC	4.950% 09/01/2031 DD 03/01/24	25,625.38	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	76,010.13	75,000.00	FIXED INCOME SECURITIES
03/31/2026	HONEYWELL INTERNATIONAL INC	4.750% 02/01/2032 DD 08/01/24	50,508.70	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	190,622.16	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	64,875.20	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	89,756.44	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	194,201.04	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	25,115.42	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HP INC	2.650% 06/17/2031 DD 12/17/21	44,850.51	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HP INC	4.000% 04/15/2029 DD 03/31/22	40,039.94	40,000.00	FIXED INCOME SECURITIES
03/31/2026	HP INC	4.750% 01/15/2028 DD 06/21/22	40,575.92	40,000.00	FIXED INCOME SECURITIES
03/31/2026	HP INC	5.500% 01/15/2033 DD 06/21/22	40,960.64	40,000.00	FIXED INCOME SECURITIES
03/31/2026	HP INC	5.400% 04/25/2030 DD 04/25/25	26,110.22	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HP INC	6.100% 04/25/2035 DD 04/25/25	26,671.56	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	148,647.90	150,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	266,608.01	250,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	187,565.10	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	215,424.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	316,417.05	300,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	202,453.49	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	198,663.35	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	200,034.57	220,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	189,857.76	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	195,046.88	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 06/09/2028 DD 06/09/22	244,060.13	240,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	406,127.28	400,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2028 DD 11/03/22	214,550.57	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	235,645.67	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	212,693.81	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	211,574.64	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	226,638.40	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	207,506.55	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	201,854.71	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	203,058.10	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	201,430.48	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	206,834.34	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	210,027.16	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2031 DD 11/06/25	200,943.22	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2032 DD 03/10/26	197,895.02	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	70,351.04	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	73,060.51	85,000.00	FIXED INCOME SECURITIES
03/31/2026	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	97,284.10	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	61,465.25	60,000.00	FIXED INCOME SECURITIES
03/31/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	102,667.90	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	51,776.63	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	92,515.53	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	95,206.33	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	226,539.76	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	92,964.49	100,000.00	FIXED INCOME SECURITIES
03/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	208,863.35	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	205,954.29	200,000.00	FIXED INCOME SECURITIES
03/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	25,657.13	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2032 DD 01/28/26	49,674.78	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2041 DD 01/28/26	24,642.78	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	47,478.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	25,698.69	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	51,378.44	50,000.00	FIXED INCOME SECURITIES
03/31/2026	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	24,955.48	25,000.00	FIXED INCOME SECURITIES
03/31/2026	HYUNDAI AUTO RECEIVABLES C A3	4.410% 05/15/2029 DD 10/16/24	301,663.53	300,000.00	FIXED INCOME SECURITIES
03/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	179,354.65	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	207,299.96	200,000.00	FIXED INCOME SECURITIES
03/31/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	9,530.91	10,000.00	FIXED INCOME SECURITIES
03/31/2026	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	25,501.95	25,000.00	FIXED INCOME SECURITIES
03/31/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	49,294.72	50,000.00	FIXED INCOME SECURITIES
03/31/2026	IDAHO POWER CO	4.850% 03/01/2036 DD 02/27/26	24,584.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	677,714.19	654,411.76	FIXED INCOME SECURITIES
03/31/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	125,697.74	150,000.00	FIXED INCOME SECURITIES
03/31/2026	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	103,667.40	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ILLUMINA INC	4.750% 12/12/2030 DD 11/25/25	25,286.76	25,000.00	FIXED INCOME SECURITIES
03/31/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	198,135.26	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INDIANA MICHIGAN POWER CO	5.600% 03/15/2056 DD 02/20/26	48,547.20	50,000.00	FIXED INCOME SECURITIES
03/31/2026	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	496,068.54	500,000.00	FIXED INCOME SECURITIES
03/31/2026	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	238,136.62	250,000.00	FIXED INCOME SECURITIES
03/31/2026	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	238,017.32	300,000.00	FIXED INCOME SECURITIES
03/31/2026	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	433,993.99	500,000.00	FIXED INCOME SECURITIES
03/31/2026	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	185,214.64	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INDONESIA GOVERNMENT INTERNATI	4.150% 09/20/2027 DD 09/20/22	199,414.95	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	196,066.16	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	194,339.38	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INDONESIA GOVERNMENT INTERNATI	4.350% 02/21/2031 DD 01/21/26	196,778.67	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INDONESIA GOVERNMENT INTERNATI	4.950% 02/21/2036 DD 01/21/26	194,418.77	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	201,262.86	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	423,253.21	400,000.00	FIXED INCOME SECURITIES
03/31/2026	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	201,861.12	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	103,712.14	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	198,691.51	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	228,614.23	300,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	142,098.44	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	281,510.80	300,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	64,407.62	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	323,960.95	400,000.00	FIXED INCOME SECURITIES

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03/31/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	80,456.01	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	290,994.62	300,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	37,567.85	40,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	43,399.43	50,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	30,556.60	50,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	3.750% 08/05/2027 DD 08/05/22	19,947.57	20,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	19,788.85	20,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	16,490.42	20,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	16,324.80	20,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	55,766.96	55,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	71,405.40	70,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	101,519.86	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	28,644.21	30,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	78,951.43	85,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	65,518.25	70,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	200,597.28	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	958,322.71	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	486,169.88	500,000.00	FIXED INCOME SECURITIES
03/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	510,048.98	500,000.00	FIXED INCOME SECURITIES
03/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	812,876.73	800,000.00	FIXED INCOME SECURITIES
03/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	25,678.65	25,000.00	FIXED INCOME SECURITIES
03/31/2026	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	25,117.00	25,000.00	FIXED INCOME SECURITIES
03/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	116,397.48	115,000.00	FIXED INCOME SECURITIES
03/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.125% 01/23/2036 DD 01/23/26	177,898.64	180,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	291,311.00	300,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	150,841.74	165,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	51,462.25	75,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	322,392.89	400,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	60,203.33	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERCONTINENTAL EXCHANGE INC	4.000% 09/15/2027 DD 05/23/22	119,663.85	120,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	101,050.03	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	69,182.78	70,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	71,732.40	80,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	67,547.71	75,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	26,125.76	25,000.00	FIXED INCOME SECURITIES
03/31/2026	INTEREST RECEIVABLE RECLAIM		29.93	0.00	CASH & CASH EQUIVALENTS
03/31/2026	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	287,164.00	285,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	988,268.85	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	937,715.22	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	477,108.89	500,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	958,462.57	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	469,037.51	500,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	443,443.61	500,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	526,250.74	500,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	1,010,606.94	1,000,000.00	FIXED INCOME SECURITIES

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03/31/2026	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	50,906.04	50,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	41,554.91	40,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	302,807.28	300,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	303,642.25	300,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	246,794.73	300,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	214,333.95	250,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	394,124.85	400,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BUSINESS MACHINE	1.700% 05/15/2027 DD 05/07/20	166,380.34	170,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	182,082.89	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	100,105.18	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	101,277.06	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	101,704.95	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	101,252.39	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	95,233.93	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	510,204.67	500,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL FINANCE CORP	3.500% 01/22/2029 DD 01/22/26	199,580.45	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	100,754.34	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	86,589.87	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	156,980.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	69,604.39	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	46,075.31	50,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	57,894.84	90,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	26,668.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	25,970.27	25,000.00	FIXED INCOME SECURITIES
03/31/2026	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	49,242.37	50,000.00	FIXED INCOME SECURITIES
03/31/2026	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	203,930.74	200,000.00	FIXED INCOME SECURITIES
03/31/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	95,784.15	100,000.00	FIXED INCOME SECURITIES
03/31/2026	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	61,361.50	60,000.00	FIXED INCOME SECURITIES
03/31/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	90,751.02	90,000.00	FIXED INCOME SECURITIES
03/31/2026	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	48,120.58	50,000.00	FIXED INCOME SECURITIES
03/31/2026	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	24,675.55	25,000.00	FIXED INCOME SECURITIES
03/31/2026	IQVIA INC	6.250% 02/01/2029 DD 02/01/24	104,975.27	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	220,180.20	300,000.00	FIXED INCOME SECURITIES
03/31/2026	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	245,206.74	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	203,099.81	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	186,505.47	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	203,480.54	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.000% 01/13/2036 DD 01/13/26	194,982.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.875% 01/13/2056 DD 01/13/26	191,349.04	200,000.00	FIXED INCOME SECURITIES
03/31/2026	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	46,046.15	50,000.00	FIXED INCOME SECURITIES
03/31/2026	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	204,287.72	250,000.00	FIXED INCOME SECURITIES
03/31/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	85,940.60	100,000.00	FIXED INCOME SECURITIES
03/31/2026	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	52,829.05	50,000.00	FIXED INCOME SECURITIES
03/31/2026	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	54,150.03	50,000.00	FIXED INCOME SECURITIES
03/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	32,004.69	30,000.00	FIXED INCOME SECURITIES

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03/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	53,184.72	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	180,156.13	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	41,605.52	40,000.00	FIXED INCOME SECURITIES
03/31/2026	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	52,267.12	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JACOBS SOLUTIONS INC	4.750% 03/03/2031 DD 03/03/26	13,855.76	14,000.00	FIXED INCOME SECURITIES
03/31/2026	JAPAN BANK FOR INTERNATIONAL C	2.875% 06/01/2027 DD 06/01/17	996,788.14	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	501,157.64	500,000.00	FIXED INCOME SECURITIES
03/31/2026	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	180,374.98	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JAPAN BANK FOR INTERNATIONAL C	4.375% 01/23/2036 DD 01/23/26	197,892.25	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.750% 12/01/2031 DD 06/01/23	94,637.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	96,412.92	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	89,997.10	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	76,842.15	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	155,097.70	150,000.00	FIXED INCOME SECURITIES
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	154,904.58	146,000.00	FIXED INCOME SECURITIES
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	101,207.11	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.250% 03/01/2056 DD 07/03/25	98,550.91	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.750% 03/15/2034 DD 09/15/24	110,284.90	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	112,757.29	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	98,420.70	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	44,089.40	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	209,714.60	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	48,562.63	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	196,595.75	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	88,095.98	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	95,382.48	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	267,860.06	300,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	29,675.84	30,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	40,144.05	40,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	39,748.52	40,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	31,465.28	30,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	25,565.96	25,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	41,107.61	40,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	102,996.60	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	103,381.26	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	25,472.67	25,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	25,602.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	26,055.50	25,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.900% 06/11/2027 DD 06/11/24	51,242.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	51,658.64	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	51,538.53	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.200% 07/15/2027 DD 09/06/24	25,300.28	25,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	50,079.98	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	25,499.78	25,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	50,842.44	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	51,070.57	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	25,467.48	25,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHN DEERE CAPITAL CORP	3.900% 03/09/2029 DD 03/10/26	24,896.27	25,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	8,006.47	10,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	457,339.08	500,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	79,432.90	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	98,873.46	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	228,743.76	300,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	88,899.72	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	52,050.88	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	52,480.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	52,592.84	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	35,232.37	35,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	40,617.18	40,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	51,298.34	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	51,620.46	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	51,683.01	50,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	26,445.59	25,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	87,189.49	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	66,310.87	65,000.00	FIXED INCOME SECURITIES
03/31/2026	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	85,431.12	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	369,751.08	400,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	766,333.79	750,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	198,684.76	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	246,640.62	300,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 05/01/2028 DD 04/25/17	502,733.42	500,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	486,380.23	550,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	79,731.06	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	158,159.63	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	504,833.83	500,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	100,219.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	495,070.66	500,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	286,332.38	300,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	199,094.72	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	187,049.18	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	155,262.91	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	266,625.69	400,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	188,621.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	88,434.98	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	176,717.91	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	160,134.70	175,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	139,086.40	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	134,853.38	150,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	173,404.41	190,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2028 DD 04/26/22	183,268.14	180,000.00	FIXED INCOME SECURITIES



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03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	125,802.81	125,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	101,450.86	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2028 DD 07/25/22	121,657.81	120,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	363,490.32	360,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	186,852.42	180,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	316,625.93	305,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	154,278.75	150,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	101,250.42	95,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	88,212.94	80,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	127,932.21	125,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	30,762.81	30,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2028 DD 04/22/24	129,601.81	125,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	131,914.43	125,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	69,358.35	65,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	102,377.07	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	255,632.36	250,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2028 DD 07/22/24	40,650.58	40,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	260,019.75	255,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	127,807.84	125,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	237,555.93	235,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	125,119.18	125,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	157,737.95	155,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	61,672.05	60,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	258,444.62	250,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	211,018.70	200,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	104,069.53	100,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	250,693.49	245,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	75,237.99	75,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	133,948.28	135,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2032 DD 01/22/26	114,335.20	115,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	158,063.60	160,000.00	FIXED INCOME SECURITIES
03/31/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	99,074.40	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	124,679.30	150,000.00	FIXED INCOME SECURITIES
03/31/2026	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	56,551.19	81,000.00	FIXED INCOME SECURITIES
03/31/2026	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	84,505.57	115,000.00	FIXED INCOME SECURITIES
03/31/2026	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	130,734.99	150,000.00	FIXED INCOME SECURITIES
03/31/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	100,016.22	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	20,499.88	20,000.00	FIXED INCOME SECURITIES
03/31/2026	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	24,973.55	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	18,135.37	20,000.00	FIXED INCOME SECURITIES
03/31/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	10,570.03	10,000.00	FIXED INCOME SECURITIES
03/31/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	201,854.47	200,000.00	FIXED INCOME SECURITIES
03/31/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	181,094.47	200,000.00	FIXED INCOME SECURITIES
03/31/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	25,700.75	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KEURIG DR PEPPER INC	3.430% 06/15/2027 DD 12/14/16	598,071.38	600,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
03/31/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	190,195.26	200,000.00	FIXED INCOME SECURITIES
03/31/2026	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	176,862.28	200,000.00	FIXED INCOME SECURITIES
03/31/2026	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	19,954.18	20,000.00	FIXED INCOME SECURITIES
03/31/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	19,294.25	20,000.00	FIXED INCOME SECURITIES
03/31/2026	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	80,083.85	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	25,328.14	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	25,331.69	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	24,845.78	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	25,321.54	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	25,174.28	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	24,852.24	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KEYBANK NATIONAL ASSOCIATION	5.850% 11/15/2027 DD 11/15/22	260,776.92	250,000.00	FIXED INCOME SECURITIES
03/31/2026	KEYCORP	2.550% 10/01/2029 DD 09/11/19	236,872.13	250,000.00	FIXED INCOME SECURITIES
03/31/2026	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	24,829.25	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	28,906.24	30,000.00	FIXED INCOME SECURITIES
03/31/2026	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	91,572.42	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	80,430.21	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	105,612.74	150,000.00	FIXED INCOME SECURITIES
03/31/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	64,991.54	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	100,471.20	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KIMCO REALTY OP LLC	3.800% 04/01/2027 DD 03/30/17	507,505.28	500,000.00	FIXED INCOME SECURITIES
03/31/2026	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	44,405.33	50,000.00	FIXED INCOME SECURITIES
03/31/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	93,361.65	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	49,182.17	50,000.00	FIXED INCOME SECURITIES
03/31/2026	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	25,478.28	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	40,936.22	40,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	51,586.27	50,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	512,686.42	500,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	340,313.97	350,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	88,737.99	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	65,489.68	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	139,059.29	200,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	39,995.59	40,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	37,290.03	40,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	31,016.38	30,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	41,154.18	40,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	25,050.79	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	104,030.42	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	48,753.80	50,000.00	FIXED INCOME SECURITIES
03/31/2026	KLA CORP	5.000% 03/15/2049 DD 03/20/19	90,425.24	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	50,712.67	50,000.00	FIXED INCOME SECURITIES
03/31/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	40,749.23	45,000.00	FIXED INCOME SECURITIES
03/31/2026	KLA CORP	5.250% 07/15/2062 DD 06/23/22	36,930.25	40,000.00	FIXED INCOME SECURITIES
03/31/2026	KLA CORP	4.700% 02/01/2034 DD 02/01/24	24,973.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	219,747.07	200,000.00	FIXED INCOME SECURITIES

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03/31/2026	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	515,924.12	500,000.00	FIXED INCOME SECURITIES
03/31/2026	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	196,823.75	200,000.00	FIXED INCOME SECURITIES
03/31/2026	KOREA DEVELOPMENT BANK/THE	4.000% 01/28/2031 DD 01/28/26	199,562.04	200,000.00	FIXED INCOME SECURITIES
03/31/2026	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	384,316.36	400,000.00	FIXED INCOME SECURITIES
03/31/2026	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	89,561.34	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	52,679.53	50,000.00	FIXED INCOME SECURITIES
03/31/2026	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	54,680.07	50,000.00	FIXED INCOME SECURITIES
03/31/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	119,463.80	150,000.00	FIXED INCOME SECURITIES
03/31/2026	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	98,193.90	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	88,377.49	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	98,641.09	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	84,215.80	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KRAFT HEINZ FOODS CO	3.875% 05/15/2027 DD 11/15/20	100,788.08	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	45,599.95	50,000.00	FIXED INCOME SECURITIES
03/31/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	25,314.75	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	25,015.28	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	996,401.19	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	173,994.53	200,000.00	FIXED INCOME SECURITIES
03/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.000% 05/20/2027 DD 04/28/22	400,657.57	400,000.00	FIXED INCOME SECURITIES
03/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	1,005,706.70	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	1,006,775.55	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	272,560.33	265,000.00	FIXED INCOME SECURITIES
03/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	25,029.20	25,000.00	FIXED INCOME SECURITIES
03/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 03/14/2031 DD 01/22/26	297,742.49	300,000.00	FIXED INCOME SECURITIES
03/31/2026	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	93,532.25	100,000.00	FIXED INCOME SECURITIES
03/31/2026	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	41,422.13	50,000.00	FIXED INCOME SECURITIES
03/31/2026	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	211,820.29	250,000.00	FIXED INCOME SECURITIES
03/31/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	184,373.74	200,000.00	FIXED INCOME SECURITIES
03/31/2026	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	254,432.88	290,000.00	FIXED INCOME SECURITIES
03/31/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	103,906.44	105,000.00	FIXED INCOME SECURITIES
03/31/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	144,324.04	155,000.00	FIXED INCOME SECURITIES
03/31/2026	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	60,430.66	65,000.00	FIXED INCOME SECURITIES
03/31/2026	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	186,994.64	200,000.00	FIXED INCOME SECURITIES
03/31/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	200,337.64	200,000.00	FIXED INCOME SECURITIES
03/31/2026	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	101,357.53	100,000.00	FIXED INCOME SECURITIES
03/31/2026	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	162,751.85	185,000.00	FIXED INCOME SECURITIES
03/31/2026	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	56,924.64	55,000.00	FIXED INCOME SECURITIES
03/31/2026	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	25,855.44	25,000.00	FIXED INCOME SECURITIES
03/31/2026	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	26,018.12	25,000.00	FIXED INCOME SECURITIES
03/31/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	103,427.32	100,000.00	FIXED INCOME SECURITIES
03/31/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	48,209.21	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	132,170.07	150,000.00	FIXED INCOME SECURITIES
03/31/2026	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	68,932.86	75,000.00	FIXED INCOME SECURITIES
03/31/2026	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	25,323.20	25,000.00	FIXED INCOME SECURITIES
03/31/2026	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	25,255.86	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	24,941.34	25,000.00	FIXED INCOME SECURITIES
03/31/2026	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	497,914.12	500,000.00	FIXED INCOME SECURITIES
03/31/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	81,903.79	90,000.00	FIXED INCOME SECURITIES
03/31/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	54,286.69	85,000.00	FIXED INCOME SECURITIES
03/31/2026	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	102,116.54	100,000.00	FIXED INCOME SECURITIES
03/31/2026	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	206,521.57	200,000.00	FIXED INCOME SECURITIES
03/31/2026	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	25,739.61	25,000.00	FIXED INCOME SECURITIES
03/31/2026	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	26,159.46	25,000.00	FIXED INCOME SECURITIES
03/31/2026	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	104,143.31	100,000.00	FIXED INCOME SECURITIES
03/31/2026	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	25,180.65	25,000.00	FIXED INCOME SECURITIES
03/31/2026	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	44,453.17	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	133,995.66	200,000.00	FIXED INCOME SECURITIES
03/31/2026	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	97,823.30	100,000.00	FIXED INCOME SECURITIES
03/31/2026	LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	47,581.85	75,000.00	FIXED INCOME SECURITIES
03/31/2026	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	51,087.51	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LEIDOS INC	4.100% 03/15/2029 DD 03/02/26	24,835.23	25,000.00	FIXED INCOME SECURITIES
03/31/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	24,270.87	25,000.00	FIXED INCOME SECURITIES
03/31/2026	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	51,037.72	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	75,298.08	100,000.00	FIXED INCOME SECURITIES
03/31/2026	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	187,672.44	200,000.00	FIXED INCOME SECURITIES
03/31/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	24,891.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	199,848.82	200,000.00	FIXED INCOME SECURITIES
03/31/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	503,518.19	500,000.00	FIXED INCOME SECURITIES
03/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	233,848.91	200,000.00	FIXED INCOME SECURITIES
03/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	206,908.86	200,000.00	FIXED INCOME SECURITIES
03/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	208,203.09	200,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	45,744.22	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	296,491.48	300,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	195,576.08	250,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	24,049.52	30,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	63,356.47	80,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	31,091.04	30,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	252,511.13	240,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	10,199.43	10,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	104,473.46	100,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	93,661.51	100,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	25,347.49	25,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	25,131.26	25,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	25,150.84	25,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	50,320.42	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	50,769.70	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	81,689.11	85,000.00	FIXED INCOME SECURITIES
03/31/2026	LOEWS CORP	4.940% 04/01/2036 DD 02/18/26	24,612.69	25,000.00	FIXED INCOME SECURITIES
03/31/2026	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	281,162.53	250,000.00	FIXED INCOME SECURITIES
03/31/2026	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	161,384.87	150,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
03/31/2026	LOUISIANA LOCAL GOVERNMENT A4	4.475% 08/01/2039 DD 05/19/22	48,568.41	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	103,411.15	100,000.00	FIXED INCOME SECURITIES
03/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	49,990.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	3.100% 05/03/2027 DD 05/03/17	500,408.67	500,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	391,794.33	500,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	102,152.14	100,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	48,407.76	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	109,044.43	115,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	44,448.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	126,339.01	200,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	92,173.34	100,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	37,621.89	40,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	21,163.15	30,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	58,432.83	75,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	3.350% 04/01/2027 DD 03/24/22	30,266.41	30,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	159,224.55	165,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	27,570.05	35,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	41,130.63	40,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	33,995.87	35,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	38,100.67	40,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	51,215.34	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	69,052.80	70,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	50,820.92	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	50,592.40	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	49,166.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	50,271.64	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	49,910.95	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LPL HOLDINGS INC	6.750% 11/17/2028 DD 11/17/23	107,282.40	100,000.00	FIXED INCOME SECURITIES
03/31/2026	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	52,089.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	50,481.96	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	49,697.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	50,648.66	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	181,737.18	250,000.00	FIXED INCOME SECURITIES
03/31/2026	LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	72,310.23	100,000.00	FIXED INCOME SECURITIES
03/31/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	81,368.28	90,000.00	FIXED INCOME SECURITIES
03/31/2026	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	33,330.04	45,000.00	FIXED INCOME SECURITIES
03/31/2026	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	56,352.82	85,000.00	FIXED INCOME SECURITIES
03/31/2026	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	20,586.67	20,000.00	FIXED INCOME SECURITIES
03/31/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	49,929.15	50,000.00	FIXED INCOME SECURITIES
03/31/2026	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	37,633.63	50,000.00	FIXED INCOME SECURITIES
03/31/2026	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	30,149.61	30,000.00	FIXED INCOME SECURITIES
03/31/2026	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	199,342.29	200,000.00	FIXED INCOME SECURITIES
03/31/2026	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	25,148.34	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	10,268.02	10,000.00	FIXED INCOME SECURITIES
03/31/2026	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	25,390.86	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	MAIN STREET CAPITAL CORP	6.500% 06/04/2027 DD 06/04/24	102,967.84	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	95,257.48	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	9,481.84	10,000.00	FIXED INCOME SECURITIES
03/31/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	24,804.31	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	267,456.78	250,000.00	FIXED INCOME SECURITIES
03/31/2026	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	25,606.94	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	25,783.77	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	74,810.86	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	33,474.12	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	187,156.89	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	26,287.93	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	205,864.33	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	202,123.78	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	50,444.40	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	25,982.79	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	76,573.81	75,000.00	FIXED INCOME SECURITIES
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	25,399.06	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	25,672.95	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	24,283.56	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	23,912.47	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	501,953.21	500,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	88,449.40	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	132,370.77	145,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	43,123.35	40,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	43,037.38	40,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	51,682.28	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	49,102.63	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	25,354.26	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	23,587.48	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	40,905.03	40,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	100,919.83	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	102,647.67	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	169,662.47	170,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	117,503.84	125,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	24,174.18	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	24,908.07	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARTIN MARIETTA MATERIALS INC		277,821.95	300,000.00	FIXED INCOME SECURITIES
03/31/2026	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	40,279.23	45,000.00	FIXED INCOME SECURITIES
03/31/2026	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	47,920.88	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	212,185.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	25,335.71	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	25,690.39	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	88,372.53	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	23,106.21	30,000.00	FIXED INCOME SECURITIES
03/31/2026	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	83,202.72	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	84,103.00	123,000.00	FIXED INCOME SECURITIES
03/31/2026	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	256,329.98	250,000.00	FIXED INCOME SECURITIES
03/31/2026	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	34,105.87	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	486,818.05	500,000.00	FIXED INCOME SECURITIES
03/31/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	333,785.27	345,000.00	FIXED INCOME SECURITIES
03/31/2026	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	178,244.31	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	25,445.13	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	30,493.55	30,000.00	FIXED INCOME SECURITIES
03/31/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	51,246.62	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	25,035.81	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	24,797.57	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	25,679.81	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	161,506.81	252,000.00	FIXED INCOME SECURITIES
03/31/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	101,168.73	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	24,398.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MCCORMICK & CO INC/MD	4.150% 02/15/2029 DD 02/05/26	24,918.81	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	175,582.53	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	49,709.18	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	181,253.81	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	505,957.15	500,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	144,548.05	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	259,865.41	265,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	25,462.78	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	51,169.02	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	47,773.06	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	26,032.87	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	26,045.67	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	25,660.57	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	24,965.40	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	25,076.11	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	25,060.64	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	24,964.97	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	51,083.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	51,617.44	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	51,830.71	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	131,812.92	150,000.00	FIXED INCOME SECURITIES
03/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	25,052.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	44,438.34	45,000.00	FIXED INCOME SECURITIES
03/31/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	145,270.21	150,000.00	FIXED INCOME SECURITIES
03/31/2026	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	223,432.69	250,000.00	FIXED INCOME SECURITIES
03/31/2026	MEMORIAL SLOAN-KETTERING CANCER	2.955% 01/01/2050 DD 06/16/20	93,940.30	143,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	235,038.89	300,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	157,130.09	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	357,825.68	400,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	1.700% 06/10/2027 DD 12/10/21	166,431.76	170,000.00	FIXED INCOME SECURITIES

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03/31/2026	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	123,847.39	130,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	102,572.18	115,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	43,169.94	70,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	57,975.05	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	30,487.43	30,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	60,870.21	60,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	35,484.26	35,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	37,423.23	40,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	124,175.27	135,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	22,906.04	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	3.850% 09/15/2027 DD 09/09/25	50,021.67	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	49,805.19	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	50,237.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	100,409.15	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	49,739.46	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	3.850% 03/15/2029 DD 12/04/25	29,833.37	30,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	4.150% 03/15/2031 DD 12/04/25	49,533.37	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	25,190.37	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	129,567.71	130,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	39,284.61	40,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	128,588.11	130,000.00	FIXED INCOME SECURITIES
03/31/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	49,503.75	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	388,145.83	355,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	479,700.30	500,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	158,469.49	200,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	78,012.44	100,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	246,814.97	240,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	41,347.37	40,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	41,087.11	40,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	133,583.69	140,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	133,329.27	140,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	45,448.01	45,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	50,498.88	50,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	149,277.58	150,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	109,518.80	120,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	117,760.42	130,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	314,901.16	325,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	280,970.56	295,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	136,021.07	135,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	80,728.03	80,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	410,444.10	410,000.00	FIXED INCOME SECURITIES
03/31/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	374,600.99	390,000.00	FIXED INCOME SECURITIES
03/31/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	91,416.58	100,000.00	FIXED INCOME SECURITIES
03/31/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	80,678.99	100,000.00	FIXED INCOME SECURITIES
03/31/2026	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	265,101.91	300,000.00	FIXED INCOME SECURITIES

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03/31/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	301,745.60	300,000.00	FIXED INCOME SECURITIES
03/31/2026	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	26,826.91	30,000.00	FIXED INCOME SECURITIES
03/31/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	93,027.25	100,000.00	FIXED INCOME SECURITIES
03/31/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	26,074.04	25,000.00	FIXED INCOME SECURITIES
03/31/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	51,937.89	50,000.00	FIXED INCOME SECURITIES
03/31/2026	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	101,757.32	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	234,221.11	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	349,512.50	300,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	393,237.78	400,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	402,192.36	500,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	232,151.67	300,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	284,218.75	300,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	490,209.72	500,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	178,406.07	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	171,252.78	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	482,062.50	500,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	206,144.44	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	191,026.03	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	305,145.00	300,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	192,190.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	322,156.25	300,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	215,714.17	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	206,081.94	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	195,337.50	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	195,568.75	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	193,781.25	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 02/09/2034 DD 01/09/26	198,162.50	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.125% 02/09/2038 DD 01/09/26	197,690.28	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.750% 02/09/2056 DD 01/09/26	197,195.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	25,419.10	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	25,202.39	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	25,370.68	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	91,461.67	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	39,491.74	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	36,057.19	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MICRON TECHNOLOGY INC	5.875% 02/09/2033 DD 02/09/23	424.31	0.00	FIXED INCOME SECURITIES
03/31/2026	MICRON TECHNOLOGY INC	5.875% 09/15/2033 DD 04/11/23	104.44	0.00	FIXED INCOME SECURITIES
03/31/2026	MICRON TECHNOLOGY INC	5.300% 01/15/2031 DD 01/12/24	1,118.89	0.00	FIXED INCOME SECURITIES
03/31/2026	MICRON TECHNOLOGY INC	5.800% 01/15/2035 DD 01/16/25	306.11	0.00	FIXED INCOME SECURITIES
03/31/2026	MICRON TECHNOLOGY INC	6.050% 11/01/2035 DD 04/29/25	1,890.63	0.00	FIXED INCOME SECURITIES
03/31/2026	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	82,128.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	181,297.37	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	238,412.12	300,000.00	FIXED INCOME SECURITIES
03/31/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	364,812.99	600,000.00	FIXED INCOME SECURITIES
03/31/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	226,978.94	400,000.00	FIXED INCOME SECURITIES

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03/31/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	386,558.59	600,000.00	FIXED INCOME SECURITIES
03/31/2026	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	99,096.70	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	99,567.73	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	60,570.03	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	201,319.24	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	24,536.17	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	745,648.03	750,000.00	FIXED INCOME SECURITIES
03/31/2026	MISSOURI ST HLTH & EDUCNTL FAC	3.652% 08/15/2057 DD 07/06/17	14,448.80	20,000.00	FIXED INCOME SECURITIES
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	199,262.50	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	493,224.53	500,000.00	FIXED INCOME SECURITIES
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	340,426.53	400,000.00	FIXED INCOME SECURITIES
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	289,619.29	300,000.00	FIXED INCOME SECURITIES
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	180,777.53	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	177,076.65	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	203,828.13	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2028 DD 07/20/22	203,222.76	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	206,919.19	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	209,573.09	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	498,633.66	500,000.00	FIXED INCOME SECURITIES
03/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	362,275.89	400,000.00	FIXED INCOME SECURITIES
03/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	315,696.86	300,000.00	FIXED INCOME SECURITIES
03/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	203,339.72	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	157,961.46	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	86,892.00	92,000.00	FIXED INCOME SECURITIES
03/31/2026	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	60,681.12	70,000.00	FIXED INCOME SECURITIES
03/31/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	181,193.24	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	25,397.50	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	24,559.36	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	25,377.63	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	25,370.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	25,565.07	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	53,086.87	75,000.00	FIXED INCOME SECURITIES
03/31/2026	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	52,925.50	60,000.00	FIXED INCOME SECURITIES
03/31/2026	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	57,217.27	95,000.00	FIXED INCOME SECURITIES
03/31/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	25,185.04	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	166,905.30	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	216,649.64	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	501,933.90	500,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	280,108.92	300,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	194,231.39	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	742,531.96	760,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	238,790.85	275,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	262,503.12	300,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	61,558.50	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	746,345.73	750,000.00	FIXED INCOME SECURITIES

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03/31/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	101,208.64	115,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	175,966.38	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	310,112.20	360,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	125,184.07	140,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	45,243.04	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 04/20/2028 DD 04/20/22	25,402.02	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	66,381.67	65,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	30,097.75	30,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	428,488.71	390,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	61,168.48	60,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	62,178.44	60,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	196,576.43	190,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	174,497.50	170,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	102,857.56	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	205,041.19	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	42,815.67	40,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	72,499.33	65,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	128,105.23	125,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	205,521.73	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	51,541.52	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 04/13/2028 DD 04/19/24	129,790.88	125,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	110,704.70	105,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	207,563.35	195,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	76,623.85	75,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	197,751.10	195,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	178,615.48	175,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	193,944.87	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	25,815.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	181,745.46	175,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	141,758.78	135,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 03/12/2032 DD 03/13/26	174,233.66	175,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	174,704.24	175,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	123,170.57	120,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	231,942.15	225,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	55,365.87	55,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	154,880.39	155,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	197,662.26	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	53,669.16	55,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/09/2030 DD 01/20/26	129,774.69	130,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/16/2032 DD 01/20/26	138,886.93	140,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	148,205.04	150,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	255,427.53	250,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY BANK NA	VAR RT 07/14/2028 DD 07/19/24	508,278.59	500,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	3,544,264.00	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	MORGAN STANLEY PRIVATE BANK NA	VAR RT 11/19/2031 DD 11/19/25	250,213.18	250,000.00	FIXED INCOME SECURITIES

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03/31/2026	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	257,804.95	250,000.00	FIXED INCOME SECURITIES
03/31/2026	MOSAIC CO/THE	5.375% 11/15/2028 DD 12/07/23	26,046.05	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	254,444.08	250,000.00	FIXED INCOME SECURITIES
03/31/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	45,502.06	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	105,439.02	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	25,903.67	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	25,922.32	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	25,328.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	25,522.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	25,737.07	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	496,859.35	500,000.00	FIXED INCOME SECURITIES
03/31/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	136,628.59	150,000.00	FIXED INCOME SECURITIES
03/31/2026	MPLX LP	2.650% 08/15/2030 DD 08/18/20	46,255.74	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	166,499.37	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	49,979.59	50,000.00	FIXED INCOME SECURITIES
03/31/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	183,631.82	200,000.00	FIXED INCOME SECURITIES
03/31/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	102,862.46	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	25,649.81	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	24,549.03	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MPLX LP	4.800% 02/15/2031 DD 08/11/25	100,842.17	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	99,793.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MSCI INC	5.250% 09/01/2035 DD 08/08/25	98,393.13	100,000.00	FIXED INCOME SECURITIES
03/31/2026	MSCI INC	5.150% 03/15/2036 DD 11/06/25	24,271.76	25,000.00	FIXED INCOME SECURITIES
03/31/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	101,583.56	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	176,231.07	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	50,681.01	49,000.00	FIXED INCOME SECURITIES
03/31/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	61,110.63	59,000.00	FIXED INCOME SECURITIES
03/31/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	202,131.90	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.787% 01/10/2029 DD 01/10/24	257,410.53	250,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	257,518.96	250,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	212,133.85	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	49,577.87	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	98,243.26	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	40,781.30	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	260,277.86	280,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	45,411.58	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	19,598.69	20,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	101,105.50	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	25,446.23	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	25,495.60	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	25,661.42	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	5.100% 05/06/2027 DD 05/10/24	25,714.44	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	25,913.34	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	25,022.00	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	3.950% 12/10/2027 DD 12/10/25	25,184.83	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 12/10/2030 DD 12/10/25	25,043.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NATIONAL RURAL UTILITIES COOPE	4.050% 02/09/2029 DD 02/09/26	24,980.81	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	207,709.78	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	205,630.42	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	512,530.91	500,000.00	FIXED INCOME SECURITIES
03/31/2026	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	51,265.54	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	102,095.61	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	517,795.73	500,000.00	FIXED INCOME SECURITIES
03/31/2026	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	159,383.47	150,000.00	FIXED INCOME SECURITIES
03/31/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	249,297.75	250,000.00	FIXED INCOME SECURITIES
03/31/2026	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	186,384.47	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	129,228.82	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	25,101.60	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	234,946.45	222,000.00	FIXED INCOME SECURITIES
03/31/2026	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	585,705.45	500,000.00	FIXED INCOME SECURITIES
03/31/2026	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	116,966.76	150,000.00	FIXED INCOME SECURITIES
03/31/2026	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	260,486.81	250,000.00	FIXED INCOME SECURITIES
03/31/2026	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	58,134.60	60,000.00	FIXED INCOME SECURITIES
03/31/2026	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	75,120.63	80,000.00	FIXED INCOME SECURITIES
03/31/2026	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	104,124.74	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	116,543.81	125,000.00	FIXED INCOME SECURITIES
03/31/2026	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	104,645.13	115,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	503,040.35	500,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	138,816.28	145,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	119,229.75	125,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	22,158.23	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	18,726.49	30,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	101,333.93	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	71,226.57	70,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.685% 09/01/2027 DD 08/01/25	35,305.50	35,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	101,252.20	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	102,069.50	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	101,389.52	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	90,721.91	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	50,835.61	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	50,735.69	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	70,686.76	75,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	40,677.03	40,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	51,038.51	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	46,192.28	45,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	50,954.85	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	39,367.17	40,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	49,253.28	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.400% 03/01/2031 DD 02/05/26	49,894.03	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	102,689.78	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	104,023.06	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	188,960.64	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	139,177.23	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	97,864.52	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	39,206.45	45,000.00	FIXED INCOME SECURITIES
03/31/2026	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	123,250.20	140,000.00	FIXED INCOME SECURITIES
03/31/2026	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	26,105.47	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	25,819.49	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	50,069.16	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	76,357.34	75,000.00	FIXED INCOME SECURITIES
03/31/2026	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	225,057.02	300,000.00	FIXED INCOME SECURITIES
03/31/2026	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	303,314.28	300,000.00	FIXED INCOME SECURITIES
03/31/2026	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	177,318.08	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	35,399.03	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	25,784.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	24,995.89	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	189,880.39	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	190,420.90	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	190,957.04	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	208,071.94	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	208,258.26	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NORDIC INVESTMENT BANK	3.750% 01/23/2031 DD 01/23/26	199,518.88	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	52,100.53	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	174,722.45	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	68,582.43	105,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	68,803.84	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	180,714.01	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	30,912.80	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	36,551.02	40,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	21,222.21	30,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	25,056.72	30,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	49,195.63	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	92,704.39	90,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	65,887.73	70,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	25,975.70	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	49,637.31	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	25,604.17	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	18,607.47	20,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	95,014.62	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	51,301.41	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	50,138.01	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	39,597.35	40,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	24,367.52	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	99,842.80	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHERN TRUST CORP	4.000% 05/10/2027 DD 05/10/22	65,940.72	65,000.00	FIXED INCOME SECURITIES

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03/31/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	70,958.94	65,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	24,809.36	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	275,620.41	300,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	148,348.81	150,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	80,571.59	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	50,049.81	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	35,516.88	40,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	25,352.75	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	25,356.52	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	46,937.17	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	50,776.59	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	51,504.82	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	20,696.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	13,901.01	19,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	158,010.53	237,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	208,959.12	250,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	183,669.37	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	49,419.52	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	49,330.29	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	48,422.72	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	26,258.76	30,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	3.900% 11/05/2028 DD 11/05/25	25,272.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	4.100% 11/05/2030 DD 11/05/25	25,137.21	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	4.300% 11/05/2032 DD 11/05/25	25,072.37	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	24,964.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	24,444.69	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	24,429.90	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	4.100% 03/16/2029 DD 03/18/26	55,015.55	55,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	4.400% 03/18/2031 DD 03/18/26	60,082.44	60,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	94,754.11	95,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	89,943.90	90,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	40,147.52	40,000.00	FIXED INCOME SECURITIES
03/31/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	151,378.88	150,000.00	FIXED INCOME SECURITIES
03/31/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	282,556.21	300,000.00	FIXED INCOME SECURITIES
03/31/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	76,246.19	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NUCOR CORP	4.300% 05/23/2027 DD 05/23/22	35,569.41	35,000.00	FIXED INCOME SECURITIES
03/31/2026	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	25,619.97	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	25,683.98	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	249,769.10	250,000.00	FIXED INCOME SECURITIES
03/31/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	49,097.27	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NUTRIEN LTD	5.200% 06/21/2027 DD 06/21/24	25,602.05	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	25,813.44	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	25,582.57	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	20,933.63	20,000.00	FIXED INCOME SECURITIES
03/31/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	96,360.26	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	127,521.99	150,000.00	FIXED INCOME SECURITIES
03/31/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	117,025.60	155,000.00	FIXED INCOME SECURITIES
03/31/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	73,689.26	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	47,728.13	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	45,080.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	88,543.48	100,000.00	FIXED INCOME SECURITIES
03/31/2026	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	149,692.40	200,000.00	FIXED INCOME SECURITIES
03/31/2026	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	45,366.98	50,000.00	FIXED INCOME SECURITIES
03/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	60,378.24	60,000.00	FIXED INCOME SECURITIES
03/31/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	24,801.95	25,000.00	FIXED INCOME SECURITIES
03/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	25,077.39	25,000.00	FIXED INCOME SECURITIES
03/31/2026	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	43,649.40	50,000.00	FIXED INCOME SECURITIES
03/31/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	100,704.35	100,000.00	FIXED INCOME SECURITIES
03/31/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	24,869.14	25,000.00	FIXED INCOME SECURITIES
03/31/2026	O'REILLY AUTOMOTIVE INC	5.100% 03/12/2036 DD 03/12/26	24,740.05	25,000.00	FIXED INCOME SECURITIES
03/31/2026	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	50,785.16	50,000.00	FIXED INCOME SECURITIES
03/31/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	207,745.47	200,000.00	FIXED INCOME SECURITIES
03/31/2026	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	308,042.86	285,000.00	FIXED INCOME SECURITIES
03/31/2026	OCCIDENTAL PETROLEUM CORP	5.375% 01/01/2032 DD 07/26/24	51,421.02	50,000.00	FIXED INCOME SECURITIES
03/31/2026	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	41,788.44	40,000.00	FIXED INCOME SECURITIES
03/31/2026	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	55,145.70	55,000.00	FIXED INCOME SECURITIES
03/31/2026	OESTERREICHISCHE KONTROLLBANK	4.500% 01/24/2030 DD 01/24/25	205,453.21	200,000.00	FIXED INCOME SECURITIES
03/31/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	198,637.44	200,000.00	FIXED INCOME SECURITIES
03/31/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 01/15/2031 DD 01/15/26	99,795.05	100,000.00	FIXED INCOME SECURITIES
03/31/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	105,583.23	100,000.00	FIXED INCOME SECURITIES
03/31/2026	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	103,852.86	100,000.00	FIXED INCOME SECURITIES
03/31/2026	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	43,602.04	50,000.00	FIXED INCOME SECURITIES
03/31/2026	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	27,567.02	45,000.00	FIXED INCOME SECURITIES
03/31/2026	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	26,142.47	25,000.00	FIXED INCOME SECURITIES
03/31/2026	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	59,240.16	60,000.00	FIXED INCOME SECURITIES
03/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	104,120.47	100,000.00	FIXED INCOME SECURITIES
03/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	24,672.17	25,000.00	FIXED INCOME SECURITIES
03/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.900% 04/01/2056 DD 04/01/26	24,948.85	25,000.00	FIXED INCOME SECURITIES
03/31/2026	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	97,858.15	100,000.00	FIXED INCOME SECURITIES
03/31/2026	OMEGA HEALTHCARE INVESTORS INC	3.250% 04/15/2033 DD 03/10/21	89,518.46	100,000.00	FIXED INCOME SECURITIES
03/31/2026	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	25,426.54	25,000.00	FIXED INCOME SECURITIES
03/31/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	50,567.80	50,000.00	FIXED INCOME SECURITIES
03/31/2026	OMNICOM GROUP INC	4.200% 03/02/2029 DD 03/02/26	24,819.35	25,000.00	FIXED INCOME SECURITIES
03/31/2026	OMNICOM GROUP INC	5.000% 06/02/2033 DD 03/02/26	24,518.96	25,000.00	FIXED INCOME SECURITIES
03/31/2026	OMNICOM GROUP INC	5.300% 06/02/2036 DD 03/02/26	24,269.23	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	78,813.20	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	199,801.08	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	74,565.14	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	49,175.00	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	49,469.58	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	176,102.33	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	51,335.40	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	4.950% 07/13/2047 DD 07/13/17	172,702.79	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	3.100% 03/15/2030 DD 03/10/20	94,435.69	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	53,826.12	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	52,511.27	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	5.800% 11/01/2030 DD 08/24/23	53,230.09	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	52,683.25	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	25,792.82	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	3.950% 03/01/2050 DD 08/19/19	17,714.91	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	101,127.99	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	198,747.46	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	46,803.82	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	5.450% 06/01/2047 DD 05/11/17	91,987.93	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	4.950% 10/15/2032 DD 08/12/25	25,584.66	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	25,693.59	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	102,010.95	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	512,819.15	500,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	133,033.75	150,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	89,667.04	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	140,807.24	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	292,854.56	350,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	238,655.80	350,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	197,630.51	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	80,849.89	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	169,226.31	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	185,517.38	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	148,595.58	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	124,345.66	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	121,544.81	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	126,862.78	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	61,558.78	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	95,294.20	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	177,734.75	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	47,493.17	45,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	126,092.03	120,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	116,561.43	120,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	35,472.47	35,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	34,862.50	35,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	47,758.76	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	84,665.71	105,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	96,959.92	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	159,799.85	175,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	108,376.86	140,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	95,802.69	125,000.00	FIXED INCOME SECURITIES

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03/31/2026	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	100,815.81	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	104,014.68	105,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	120,432.09	125,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	106,006.17	125,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	63,129.95	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	125,358.93	130,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	152,482.34	160,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	253,453.64	270,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	181,346.92	210,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	84,209.71	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	124,504.31	150,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.550% 02/04/2029 DD 02/04/26	223,777.33	225,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	4.950% 02/04/2031 DD 02/04/26	221,912.41	225,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	220,938.69	225,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	140,724.43	145,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	235,831.72	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	229,984.40	245,000.00	FIXED INCOME SECURITIES
03/31/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	232,541.96	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	594,715.78	500,000.00	FIXED INCOME SECURITIES
03/31/2026	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	115,337.98	112,131.37	FIXED INCOME SECURITIES
03/31/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	25,356.49	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	44,498.60	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	29,267.01	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ORIX CORP	5.000% 09/13/2027 DD 09/13/22	30,339.37	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	30,564.13	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	75,811.23	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	24,866.76	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	31,615.22	30,000.00	FIXED INCOME SECURITIES
03/31/2026	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	93,162.10	100,000.00	FIXED INCOME SECURITIES
03/31/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	68,718.15	100,000.00	FIXED INCOME SECURITIES
03/31/2026	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	51,361.60	50,000.00	FIXED INCOME SECURITIES
03/31/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	52,087.90	50,000.00	FIXED INCOME SECURITIES
03/31/2026	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	28,212.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	28,423.52	25,000.00	FIXED INCOME SECURITIES
03/31/2026	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	53,702.34	50,000.00	FIXED INCOME SECURITIES
03/31/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	26,778.31	25,000.00	FIXED INCOME SECURITIES
03/31/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	26,462.50	25,000.00	FIXED INCOME SECURITIES
03/31/2026	OVINTIV INC	5.650% 05/15/2028 DD 05/31/23	41,929.90	40,000.00	FIXED INCOME SECURITIES
03/31/2026	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	28,222.83	25,000.00	FIXED INCOME SECURITIES
03/31/2026	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	120,371.77	150,000.00	FIXED INCOME SECURITIES
03/31/2026	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	36,768.30	35,000.00	FIXED INCOME SECURITIES
03/31/2026	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	102,066.92	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	25,556.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	25,297.33	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACCAR FINANCIAL CORP	5.000% 05/13/2027 DD 05/13/24	25,740.77	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	PACCAR FINANCIAL CORP	4.450% 08/06/2027 DD 08/06/24	25,310.90	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	24,851.29	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	25,275.14	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	25,619.53	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACCAR FINANCIAL CORP	4.250% 06/23/2027 DD 06/23/25	25,372.66	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	25,129.41	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACCAR FINANCIAL CORP	4.000% 11/07/2028 DD 11/07/25	25,310.70	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACCAR FINANCIAL CORP	3.900% 02/05/2029 DD 02/05/26	24,961.93	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	194,532.96	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	180,074.35	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	75,336.23	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	66,702.50	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	99,194.50	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	299,346.31	300,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	252,225.38	300,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	86,459.06	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	186,634.50	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	99,163.56	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	29,004.39	30,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	85,526.90	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	5.450% 06/15/2027 DD 06/08/22	102,598.81	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	105,280.09	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	126,220.35	120,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	63,514.90	60,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	106,858.41	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 01/15/2029 DD 06/05/23	41,906.35	40,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	21,603.13	20,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	49,420.53	45,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	26,117.98	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	78,495.04	75,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	25,460.09	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	24,281.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	25,618.02	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	26,020.58	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	25,465.23	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	49,542.75	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	39,222.02	40,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	38,234.73	40,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	194,558.71	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	43,764.98	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	44,863.52	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	25,484.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	25,507.36	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	25,080.63	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	46,287.05	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	PACIFICORP	4.250% 03/15/2029 DD 02/06/26	24,879.04	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFICORP	4.650% 04/15/2029 DD 03/25/26	25,020.81	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFICORP	5.100% 04/15/2031 DD 03/25/26	25,084.59	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	50,205.68	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	50,449.03	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	128,424.35	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	983,086.94	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	194,793.75	250,000.00	FIXED INCOME SECURITIES
03/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	281,660.67	300,000.00	FIXED INCOME SECURITIES
03/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	131,370.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	151,956.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	164,265.02	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	147,850.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	230,303.33	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PARAMOUNT GLOBAL	5.250% 04/01/2044 DD 03/11/14	2,126.25	0.00	FIXED INCOME SECURITIES
03/31/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	489,138.71	500,000.00	FIXED INCOME SECURITIES
03/31/2026	PARKER-HANNIFIN CORP	4.250% 09/15/2027 DD 06/15/22	35,080.38	35,000.00	FIXED INCOME SECURITIES
03/31/2026	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	80,623.04	80,000.00	FIXED INCOME SECURITIES
03/31/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(98,886.78)	0.00	CASH & CASH EQUIVALENTS
03/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(23,241,463.14)	0.00	CASH & CASH EQUIVALENTS
03/31/2026	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	77,436.04	75,000.00	FIXED INCOME SECURITIES
03/31/2026	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	102,971.22	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	103,014.25	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	240,677.67	250,000.00	FIXED INCOME SECURITIES
03/31/2026	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	64,564.08	70,000.00	FIXED INCOME SECURITIES
03/31/2026	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	78,700.21	120,000.00	FIXED INCOME SECURITIES
03/31/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	39,864.12	40,000.00	FIXED INCOME SECURITIES
03/31/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	34,873.95	40,000.00	FIXED INCOME SECURITIES
03/31/2026	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	35,132.22	40,000.00	FIXED INCOME SECURITIES
03/31/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	25,362.50	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	23,258.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	25,459.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	15,204.51	15,000.00	FIXED INCOME SECURITIES
03/31/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	17,160.33	20,000.00	FIXED INCOME SECURITIES
03/31/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	16,300.58	20,000.00	FIXED INCOME SECURITIES
03/31/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	32,667.76	32,000.00	FIXED INCOME SECURITIES
03/31/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	49,652.54	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	69,071.07	70,000.00	FIXED INCOME SECURITIES
03/31/2026	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	31,753.74	30,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	161,451.14	213,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	499,302.70	500,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	95,528.64	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	131,614.72	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	94,600.07	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	73,883.26	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
03/31/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	90,731.21	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	88,996.07	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	72,787.13	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	59,791.53	60,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	83,001.81	85,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	41,000.05	40,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	40,366.86	40,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	34,784.37	40,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	50,943.06	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	50,840.21	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	48,617.75	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	25,367.22	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	25,497.28	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	76,492.72	75,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	25,398.10	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	127,678.04	125,000.00	FIXED INCOME SECURITIES
03/31/2026	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	25,201.95	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	485,240.63	500,000.00	FIXED INCOME SECURITIES
03/31/2026	PERUVIAN GOVERNMENT INTERNATIO	4.125% 08/25/2027 DD 08/25/15	175,161.88	175,000.00	FIXED INCOME SECURITIES
03/31/2026	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	366,242.71	400,000.00	FIXED INCOME SECURITIES
03/31/2026	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	240,711.33	280,000.00	FIXED INCOME SECURITIES
03/31/2026	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	200,962.78	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	224,224.38	225,000.00	FIXED INCOME SECURITIES
03/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	50,923.61	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	468,865.24	400,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	176,864.85	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	205,386.28	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	273,735.53	350,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	474,730.45	500,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	146,721.40	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	87,528.64	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	4.200% 11/15/2030 DD 11/21/25	35,287.70	35,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	50,402.16	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	50,380.98	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	24,998.79	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	24,652.09	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INC	3.875% 11/15/2027 DD 11/21/25	25,295.48	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	224,895.39	220,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	319,286.11	315,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	365,289.31	385,000.00	FIXED INCOME SECURITIES
03/31/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	185,581.33	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	299,708.06	300,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	334,173.74	300,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	98,200.84	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	61,949.10	60,000.00	FIXED INCOME SECURITIES

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03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	53,015.67	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	107,412.18	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	60,987.57	60,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	266,991.34	260,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	62,076.63	60,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	25,724.97	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	26,052.33	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	235,599.02	225,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	127,674.05	125,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	128,701.15	125,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	230,692.76	225,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	25,510.66	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	25,695.33	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	25,601.84	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	25,369.53	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	45,714.31	45,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	25,325.19	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	50,245.46	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	40,315.68	40,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	49,785.00	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	49,333.58	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	49,074.90	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	802,745.22	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	171,833.02	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	138,857.03	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	194,170.35	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	598,382.52	600,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	204,342.65	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.000% 01/27/2036 DD 01/27/26	196,371.16	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	221,779.44	250,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	45,141.70	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	71,037.27	110,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	385,266.86	400,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	52,025.77	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	23,735.28	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	22,977.26	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	74,012.27	75,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	74,052.69	75,000.00	FIXED INCOME SECURITIES
03/31/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	24,956.57	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	45,218.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	89,932.62	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	25,046.75	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	212,561.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PINNACLE BANK/NASHVILLE TN	5.625% 02/15/2028 DD 02/15/23	254,599.43	250,000.00	FIXED INCOME SECURITIES
03/31/2026	PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	45,091.22	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	45,286.47	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	174,497.32	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	293,443.30	300,000.00	FIXED INCOME SECURITIES
03/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	52,500.87	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	50,343.94	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	281,262.91	300,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	270,230.59	300,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	72,329.37	70,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	126,152.66	125,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	149,994.36	144,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	52,720.99	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	369,042.87	325,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	78,699.38	75,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	35,801.40	35,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	50,903.03	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	72,036.20	70,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	154,575.96	150,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	51,245.36	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	101,481.27	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	34,630.40	35,000.00	FIXED INCOME SECURITIES
03/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/26/2029 DD 01/26/26	100,208.10	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	301,174.30	350,000.00	FIXED INCOME SECURITIES
03/31/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	164,785.90	250,000.00	FIXED INCOME SECURITIES
03/31/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	102,950.29	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	94,669.87	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	25,067.49	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	48,810.84	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	54,149.93	75,000.00	FIXED INCOME SECURITIES
03/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	137,177.60	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	103,649.13	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	90,907.43	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	40,935.00	40,000.00	FIXED INCOME SECURITIES
03/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	42,047.88	45,000.00	FIXED INCOME SECURITIES
03/31/2026	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	255,690.92	300,000.00	FIXED INCOME SECURITIES
03/31/2026	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	181,138.05	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	25,443.72	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	25,246.47	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	25,594.76	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	25,543.20	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	50,638.39	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	50,734.20	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	25,018.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	24,687.09	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	105,710.23	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	204,242.59	250,000.00	FIXED INCOME SECURITIES

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03/31/2026	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	27,471.83	30,000.00	FIXED INCOME SECURITIES
03/31/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	20,561.82	20,000.00	FIXED INCOME SECURITIES
03/31/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	148,993.89	160,000.00	FIXED INCOME SECURITIES
03/31/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	23,091.10	35,000.00	FIXED INCOME SECURITIES
03/31/2026	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	56,726.18	105,000.00	FIXED INCOME SECURITIES
03/31/2026	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	39,350.68	45,000.00	FIXED INCOME SECURITIES
03/31/2026	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	124,680.39	130,000.00	FIXED INCOME SECURITIES
03/31/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	88,221.43	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	47,365.30	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	102,614.05	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	204,351.22	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	100,451.43	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	82,904.47	80,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	17,853.53	23,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	67,405.23	113,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	104,159.42	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	297,012.79	300,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF ALBERTA CANADA	4.300% 11/02/2035 DD 11/03/25	149,502.09	150,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	519,726.01	500,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	206,086.75	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	87,623.57	85,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	199,580.88	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	199,101.67	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF MANITOBA CANADA	4.900% 05/31/2034 DD 05/31/24	104,104.63	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	124,538.14	120,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF ONTARIO CANADA	3.800% 01/29/2029 DD 01/29/26	200,627.83	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	1,015,953.22	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	199,394.90	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	472,815.40	500,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	518,735.04	500,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF QUEBEC CANADA	4.250% 09/05/2034 DD 09/05/24	147,623.75	150,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	100,680.60	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PROVINCE OF QUEBEC CANADA	3.875% 01/14/2031 DD 01/14/26	274,881.48	275,000.00	FIXED INCOME SECURITIES
03/31/2026	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	214,075.66	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	88,067.87	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	282,425.09	350,000.00	FIXED INCOME SECURITIES
03/31/2026	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	75,762.40	75,000.00	FIXED INCOME SECURITIES
03/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	192,314.60	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	102,723.69	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	77,290.49	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	177,435.19	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	119,408.60	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	46,558.69	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	51,938.11	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	24,827.28	25,000.00	FIXED INCOME SECURITIES



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03/31/2026	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	50,665.19	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	24,974.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	41,430.65	45,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	26,434.62	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	25,307.78	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	102,306.60	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	25,142.41	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	50,896.03	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	193,370.87	250,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	144,985.46	165,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	200,311.69	195,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	96,936.16	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	25,532.95	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	23,985.90	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	24,962.35	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	23,536.96	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	24,963.56	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.200% 01/01/2031 DD 01/07/26	24,913.35	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	44,083.63	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	44,777.82	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	208,468.55	200,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	25,302.54	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	25,314.37	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	52,335.73	55,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	44,800.52	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	120,024.51	125,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	95,226.67	105,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	51,728.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	23,799.57	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	25,240.14	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	25,356.18	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	28,673.06	30,000.00	FIXED INCOME SECURITIES
03/31/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	81,193.16	100,000.00	FIXED INCOME SECURITIES
03/31/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	144,649.75	150,000.00	FIXED INCOME SECURITIES
03/31/2026	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	25,943.25	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	24,868.73	25,000.00	FIXED INCOME SECURITIES
03/31/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	48,530.37	50,000.00	FIXED INCOME SECURITIES
03/31/2026	PVH CORP	5.500% 06/13/2030 DD 06/13/25	51,196.45	50,000.00	FIXED INCOME SECURITIES
03/31/2026	QORVO INC	4.375% 10/15/2029 DD 04/15/20	49,903.77	50,000.00	FIXED INCOME SECURITIES
03/31/2026	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	100,169.45	100,000.00	FIXED INCOME SECURITIES
03/31/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	90,113.71	100,000.00	FIXED INCOME SECURITIES
03/31/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	206,847.32	250,000.00	FIXED INCOME SECURITIES
03/31/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	68,094.62	100,000.00	FIXED INCOME SECURITIES
03/31/2026	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	73,851.91	80,000.00	FIXED INCOME SECURITIES
03/31/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	42,648.52	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	75,205.15	90,000.00	FIXED INCOME SECURITIES
03/31/2026	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	25,555.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	25,567.89	25,000.00	FIXED INCOME SECURITIES
03/31/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	25,416.85	25,000.00	FIXED INCOME SECURITIES
03/31/2026	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	94,204.99	100,000.00	FIXED INCOME SECURITIES
03/31/2026	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	43,798.45	50,000.00	FIXED INCOME SECURITIES
03/31/2026	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	22,392.64	30,000.00	FIXED INCOME SECURITIES
03/31/2026	QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	25,292.74	25,000.00	FIXED INCOME SECURITIES
03/31/2026	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	25,339.31	25,000.00	FIXED INCOME SECURITIES
03/31/2026	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	25,116.67	25,000.00	FIXED INCOME SECURITIES
03/31/2026	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	25,033.80	25,000.00	FIXED INCOME SECURITIES
03/31/2026	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	24,840.78	25,000.00	FIXED INCOME SECURITIES
03/31/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	200,937.16	200,000.00	FIXED INCOME SECURITIES
03/31/2026	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	25,450.63	25,000.00	FIXED INCOME SECURITIES
03/31/2026	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	25,518.87	25,000.00	FIXED INCOME SECURITIES
03/31/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	25,197.28	25,000.00	FIXED INCOME SECURITIES
03/31/2026	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	26,414.04	25,000.00	FIXED INCOME SECURITIES
03/31/2026	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	44,966.32	50,000.00	FIXED INCOME SECURITIES
03/31/2026	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	103,204.22	100,000.00	FIXED INCOME SECURITIES
03/31/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	48,828.41	50,000.00	FIXED INCOME SECURITIES
03/31/2026	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	215,667.60	250,000.00	FIXED INCOME SECURITIES
03/31/2026	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	37,886.61	40,000.00	FIXED INCOME SECURITIES
03/31/2026	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	45,402.31	55,000.00	FIXED INCOME SECURITIES
03/31/2026	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	198,094.20	200,000.00	FIXED INCOME SECURITIES
03/31/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	32,068.48	30,000.00	FIXED INCOME SECURITIES
03/31/2026	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	47,956.52	50,000.00	FIXED INCOME SECURITIES
03/31/2026	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	96,613.42	100,000.00	FIXED INCOME SECURITIES
03/31/2026	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	25,396.05	25,000.00	FIXED INCOME SECURITIES
03/31/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	25,331.51	25,000.00	FIXED INCOME SECURITIES
03/31/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	51,195.42	50,000.00	FIXED INCOME SECURITIES
03/31/2026	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	24,874.84	25,000.00	FIXED INCOME SECURITIES
03/31/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	24,559.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		16,511,358.48	0.00	CASH & CASH EQUIVALENTS
03/31/2026	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	105,354.77	100,000.00	FIXED INCOME SECURITIES
03/31/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	108,650.07	100,000.00	FIXED INCOME SECURITIES
03/31/2026	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	147,169.61	150,000.00	FIXED INCOME SECURITIES
03/31/2026	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	94,100.95	100,000.00	FIXED INCOME SECURITIES
03/31/2026	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	26,095.55	25,000.00	FIXED INCOME SECURITIES
03/31/2026	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	100,518.28	100,000.00	FIXED INCOME SECURITIES
03/31/2026	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	50,918.75	50,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	387,610.89	400,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	155,851.62	200,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	149,211.08	200,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	511,652.06	500,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	190,537.11	200,000.00	FIXED INCOME SECURITIES

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03/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	185,151.57	200,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	205,085.44	200,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	100,906.20	100,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	143,369.05	165,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	172,833.06	200,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	25,983.75	25,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	26,012.33	25,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	26,007.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	51,099.21	50,000.00	FIXED INCOME SECURITIES
03/31/2026	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	95,860.79	100,000.00	FIXED INCOME SECURITIES
03/31/2026	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	56,427.05	60,000.00	FIXED INCOME SECURITIES
03/31/2026	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	30,605.29	35,000.00	FIXED INCOME SECURITIES
03/31/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	207,030.09	200,000.00	FIXED INCOME SECURITIES
03/31/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	195,190.84	200,000.00	FIXED INCOME SECURITIES
03/31/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	53,817.78	50,000.00	FIXED INCOME SECURITIES
03/31/2026	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	198,957.74	200,000.00	FIXED INCOME SECURITIES
03/31/2026	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	79,777.57	130,000.00	FIXED INCOME SECURITIES
03/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	40,757.08	40,000.00	FIXED INCOME SECURITIES
03/31/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	36,653.66	40,000.00	FIXED INCOME SECURITIES
03/31/2026	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	30,206.59	30,000.00	FIXED INCOME SECURITIES
03/31/2026	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	55,987.64	55,000.00	FIXED INCOME SECURITIES
03/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	40,908.32	40,000.00	FIXED INCOME SECURITIES
03/31/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	61,107.26	60,000.00	FIXED INCOME SECURITIES
03/31/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	225,071.72	225,000.00	FIXED INCOME SECURITIES
03/31/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	245,885.19	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	21,806.25	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	33,527.10	60,000.00	FIXED INCOME SECURITIES
03/31/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	187,035.27	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	84,528.62	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	158,372.43	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	101,670.45	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	100,241.70	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	24,855.62	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	49,407.01	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	99,536.50	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	24,669.14	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	24,366.12	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	66,225.95	70,000.00	FIXED INCOME SECURITIES
03/31/2026	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	86,551.76	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	180,379.63	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	3.625% 05/04/2027 DD 04/14/22	20,175.88	20,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	117,075.48	120,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	60,388.39	60,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	31,523.79	30,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	51,115.46	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	50,802.08	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	51,477.76	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	51,424.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	25,636.75	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	128,883.12	125,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	76,563.11	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	76,391.43	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	76,838.74	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	77,346.19	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	75,515.28	75,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	50,247.48	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	50,463.41	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	50,037.43	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	40,863.35	40,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	102,339.61	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	99,379.45	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL CARIBBEAN CRUISES LTD	4.750% 05/15/2033 DD 02/27/26	48,502.33	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.250% 02/27/2038 DD 02/27/26	47,813.67	50,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	90,245.44	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	76,074.55	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	67,768.57	100,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	25,553.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	25,314.91	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	24,120.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	24,687.55	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	24,694.97	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	24,340.70	25,000.00	FIXED INCOME SECURITIES
03/31/2026	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	40,733.53	45,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	3.125% 07/01/2050 DD 05/18/20	36,596.13	55,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	340,353.53	370,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	3.030% 03/15/2052 DD 11/16/21	124,067.21	195,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	128,089.40	125,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	89,697.37	95,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	5.750% 01/15/2029 DD 11/08/23	47,229.39	45,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	6.000% 03/15/2031 DD 11/08/23	106,556.77	100,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	70,171.37	65,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	6.400% 03/15/2054 DD 11/08/23	248,666.44	230,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	5.700% 04/15/2040 DD 02/26/10	52,717.09	50,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	315,840.06	350,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	242,439.34	300,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	4.450% 11/16/2038 DD 08/16/18	94,042.62	100,000.00	FIXED INCOME SECURITIES
03/31/2026	RTX CORP	4.125% 11/16/2028 DD 08/16/18	202,254.15	200,000.00	FIXED INCOME SECURITIES
03/31/2026	RYDER SYSTEM INC	4.300% 06/15/2027 DD 05/17/22	40,424.78	40,000.00	FIXED INCOME SECURITIES
03/31/2026	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	30,779.93	30,000.00	FIXED INCOME SECURITIES
03/31/2026	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	20,669.27	20,000.00	FIXED INCOME SECURITIES

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03/31/2026	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	26,640.54	25,000.00	FIXED INCOME SECURITIES
03/31/2026	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	27,936.66	25,000.00	FIXED INCOME SECURITIES
03/31/2026	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	25,643.48	25,000.00	FIXED INCOME SECURITIES
03/31/2026	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	25,529.05	25,000.00	FIXED INCOME SECURITIES
03/31/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	378,900.75	400,000.00	FIXED INCOME SECURITIES
03/31/2026	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	97,208.14	200,000.00	FIXED INCOME SECURITIES
03/31/2026	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	174,600.85	200,000.00	FIXED INCOME SECURITIES
03/31/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	91,432.78	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	91,361.19	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	108,129.60	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	25,581.56	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	30,707.84	35,000.00	FIXED INCOME SECURITIES
03/31/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	137,348.62	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	23,674.09	40,000.00	FIXED INCOME SECURITIES
03/31/2026	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	56,299.25	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SALESFORCE INC	4.500% 03/15/2028 DD 03/13/26	200,501.50	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SALESFORCE INC	4.650% 03/15/2029 DD 03/13/26	200,879.18	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SALESFORCE INC	4.900% 09/15/2031 DD 03/13/26	200,206.74	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	150,133.84	150,000.00	FIXED INCOME SECURITIES
03/31/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	199,932.88	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	75,759.22	75,000.00	FIXED INCOME SECURITIES
03/31/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	201,348.83	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SALESFORCE INC	6.700% 03/15/2066 DD 03/13/26	152,964.39	150,000.00	FIXED INCOME SECURITIES
03/31/2026	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	267,735.41	275,000.00	FIXED INCOME SECURITIES
03/31/2026	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	35,269.79	35,000.00	FIXED INCOME SECURITIES
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	44,657.18	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	31,586.19	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	35,688.58	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	89,939.44	95,000.00	FIXED INCOME SECURITIES
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	102,216.18	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	24,331.14	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	26,046.21	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	203,088.60	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	302,222.76	300,000.00	FIXED INCOME SECURITIES
03/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	41,406.41	40,000.00	FIXED INCOME SECURITIES
03/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	16,872.80	16,000.00	FIXED INCOME SECURITIES
03/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	28,256.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	25,389.74	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	25,695.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	209,301.76	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	193,389.58	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SEKISUI HOUSE US INC	6.000% 01/15/2043 DD 01/10/13	92,456.74	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SEMPRA	4.000% 02/01/2048 DD 01/12/18	300,124.62	400,000.00	FIXED INCOME SECURITIES
03/31/2026	SEMPRA	3.700% 04/01/2029 DD 03/24/22	34,833.45	35,000.00	FIXED INCOME SECURITIES
03/31/2026	SEMPRA	5.500% 08/01/2033 DD 06/23/23	25,973.72	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	SEMPRA	5.250% 03/15/2036 DD 03/13/26	49,426.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SEMPRA	VAR RT 04/01/2052 DD 11/19/21	99,313.46	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	102,887.43	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	95,574.14	110,000.00	FIXED INCOME SECURITIES
03/31/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	260,195.79	300,000.00	FIXED INCOME SECURITIES
03/31/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	482,089.59	500,000.00	FIXED INCOME SECURITIES
03/31/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	236,882.85	250,000.00	FIXED INCOME SECURITIES
03/31/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	69,622.37	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	191,708.39	250,000.00	FIXED INCOME SECURITIES
03/31/2026	SHELL FINANCE US INC	4.125% 11/06/2030 DD 11/06/25	50,340.12	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	49,715.22	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	95,687.26	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	184,427.44	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	173,968.83	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	48,455.61	80,000.00	FIXED INCOME SECURITIES
03/31/2026	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	25,083.52	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	25,097.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	25,289.00	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	49,543.87	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SIERRA PACIFIC POWER CO	VAR RT 09/15/2056 DD 03/09/26	24,893.11	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	211,073.35	250,000.00	FIXED INCOME SECURITIES
03/31/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	187,604.06	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	95,951.22	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	179,991.17	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	103,904.11	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	100,046.58	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	48,959.97	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	25,532.68	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	77,488.37	75,000.00	FIXED INCOME SECURITIES
03/31/2026	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	208,019.31	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	135,268.49	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	102,869.47	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	200,346.12	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	89,980.10	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	51,054.00	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTH BOW USA INFRASTRUCTURE H	6.176% 10/01/2054 DD 04/01/25	98,289.29	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	161,889.26	150,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	508,950.86	500,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	125,508.64	150,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	85,268.26	90,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	69,194.89	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	58,596.12	65,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	20,926.48	30,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	89,641.60	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.700% 06/01/2027 DD 05/23/22	45,732.93	45,000.00	FIXED INCOME SECURITIES

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03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	27,127.04	30,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	19,304.66	20,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	25,247.38	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	51,560.73	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	23,867.26	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	26,027.78	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	25,206.69	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	95,805.90	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	25,434.49	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	24,861.70	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.800% 03/15/2033 DD 03/02/26	49,300.23	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	77,778.68	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	80,197.27	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	47,009.73	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA GAS CO	2.950% 04/15/2027 DD 03/14/22	50,022.36	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	32,290.15	30,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	19,842.02	20,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	20,697.24	20,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	24,529.38	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	25,206.13	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	51,965.97	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	50,927.21	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	255,155.10	250,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	44,042.82	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	64,079.71	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	52,090.24	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	24,693.53	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	278,729.93	300,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	166,822.34	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	49,150.53	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	40,952.63	40,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	41,013.21	40,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	51,639.75	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	51,938.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	24,373.92	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	51,568.92	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN CO/THE	VAR RT 04/01/2058 DD 03/19/26	25,175.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	304,476.88	300,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	50,487.95	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	49,661.52	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	183,741.83	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	142,562.08	140,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	50,251.28	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	48,009.40	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	58,497.84	90,000.00	FIXED INCOME SECURITIES

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03/31/2026	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	104,167.20	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	65,304.36	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	234,118.01	225,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.200% 04/01/2036 DD 03/09/26	24,663.19	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.900% 04/01/2056 DD 03/09/26	24,419.03	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	32,910.51	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	102,740.37	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	25,577.72	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	238,591.80	200,000.00	FIXED INCOME SECURITIES
03/31/2026	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	15,519.69	20,000.00	FIXED INCOME SECURITIES
03/31/2026	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	182,810.70	200,000.00	FIXED INCOME SECURITIES
03/31/2026	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	22,827.97	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	103,479.93	100,000.00	FIXED INCOME SECURITIES
03/31/2026	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	391,553.60	400,000.00	FIXED INCOME SECURITIES
03/31/2026	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	164,144.45	200,000.00	FIXED INCOME SECURITIES
03/31/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	92,433.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	70,310.54	100,000.00	FIXED INCOME SECURITIES
03/31/2026	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	64,056.76	70,000.00	FIXED INCOME SECURITIES
03/31/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	100,225.59	100,000.00	FIXED INCOME SECURITIES
03/31/2026	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	25,433.10	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	25,283.61	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STARBUCKS CORP	4.800% 05/15/2030 DD 05/08/25	25,758.68	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STARBUCKS CORP	5.400% 05/15/2035 DD 05/08/25	26,071.31	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	25,475.77	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	282,058.05	300,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	51,049.07	50,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	25,271.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	25,413.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	51,840.71	50,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	8,938.53	10,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	48,565.24	50,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	80,259.42	80,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	51,578.19	50,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	52,753.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	26,969.84	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	50,538.56	50,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	50,982.98	50,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	75,521.40	75,000.00	FIXED INCOME SECURITIES
03/31/2026	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	49,646.86	50,000.00	FIXED INCOME SECURITIES
03/31/2026	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	101,599.62	100,000.00	FIXED INCOME SECURITIES
03/31/2026	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	51,013.10	50,000.00	FIXED INCOME SECURITIES
03/31/2026	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	24,643.11	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STEEL DYNAMICS INC	4.000% 12/15/2028 DD 11/21/25	25,089.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	87,918.14	100,000.00	FIXED INCOME SECURITIES
03/31/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	217,052.71	250,000.00	FIXED INCOME SECURITIES

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03/31/2026	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	25,749.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	24,966.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	48,936.38	50,000.00	FIXED INCOME SECURITIES
03/31/2026	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	25,380.82	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	25,512.09	25,000.00	FIXED INCOME SECURITIES
03/31/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	25,498.44	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMISHO AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	241,302.41	250,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMISHO AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	93,444.69	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMISHO AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	47,105.99	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMISHO AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	51,000.79	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMISHO AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	25,331.49	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	126,639.50	125,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	478,763.03	500,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	180,837.93	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	187,982.38	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	175,273.07	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	190,776.78	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	149,495.27	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	210,641.46	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	208,569.63	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	206,159.70	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	209,509.23	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	207,487.83	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	201,521.68	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	202,905.42	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 03/03/2041 DD 03/03/26	24,345.38	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	135,027.48	150,000.00	FIXED INCOME SECURITIES
03/31/2026	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	279,524.17	250,000.00	FIXED INCOME SECURITIES
03/31/2026	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	22,785.28	23,000.00	FIXED INCOME SECURITIES
03/31/2026	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	23,207.65	29,000.00	FIXED INCOME SECURITIES
03/31/2026	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	58,535.89	84,000.00	FIXED INCOME SECURITIES
03/31/2026	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	15,460.29	15,000.00	FIXED INCOME SECURITIES
03/31/2026	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	51,941.40	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SUZANO AUSTRIA GMBH	3.750% 01/15/2031 DD 09/14/20	93,680.70	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	177,203.74	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	97,911.11	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	1,058,134.42	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	201,961.19	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	250,170.10	250,000.00	FIXED INCOME SECURITIES
03/31/2026	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	25,644.29	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	49,832.82	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SYNCHRONY FINANCIAL	VAR RT 02/25/2032 DD 02/25/26	24,386.24	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SYNOPSIS INC	4.650% 04/01/2028 DD 03/17/25	205,383.53	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SYNOPSIS INC	4.850% 04/01/2030 DD 03/17/25	103,160.49	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SYNOPSIS INC	5.000% 04/01/2032 DD 03/17/25	103,367.71	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	SYNOPSYS INC	5.150% 04/01/2035 DD 03/17/25	154,149.31	150,000.00	FIXED INCOME SECURITIES
03/31/2026	SYNOPSYS INC	5.700% 04/01/2055 DD 03/17/25	196,916.55	200,000.00	FIXED INCOME SECURITIES
03/31/2026	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	106,835.89	100,000.00	FIXED INCOME SECURITIES
03/31/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	192,998.92	181,000.00	FIXED INCOME SECURITIES
03/31/2026	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	44,062.35	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	31,276.04	50,000.00	FIXED INCOME SECURITIES
03/31/2026	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	25,999.84	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	26,408.59	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	25,226.99	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	24,848.21	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SYSCO CORP	4.400% 07/25/2031 DD 02/13/26	24,393.06	25,000.00	FIXED INCOME SECURITIES
03/31/2026	SYSCO CORP	4.950% 03/25/2036 DD 02/13/26	23,997.90	25,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	414,081.51	500,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	495,869.50	500,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	131,739.24	200,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	95,447.91	100,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	92,579.56	100,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	147,702.82	150,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	144,287.62	150,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	66,263.65	100,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	192,358.39	200,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	455,985.50	500,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	67,055.53	100,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	143,648.52	150,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	167,901.81	165,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	65,818.39	65,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	50,984.99	50,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	48,578.77	50,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	47,472.56	45,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	100,767.44	100,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	206,213.71	200,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	50,741.09	50,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	73,283.23	75,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	90,491.25	100,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	102,828.84	100,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	49,867.48	50,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	40,154.06	40,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	50,270.25	50,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	73,400.61	75,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	74,691.58	75,000.00	FIXED INCOME SECURITIES
03/31/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	49,166.02	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	3.700% 04/14/2027 DD 04/14/22	30,244.46	30,000.00	FIXED INCOME SECURITIES
03/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	34,031.61	35,000.00	FIXED INCOME SECURITIES
03/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	70,668.94	70,000.00	FIXED INCOME SECURITIES
03/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	25,956.43	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	25,863.93	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	206,051.57	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	181,721.41	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	151,780.71	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	204,803.57	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	201,818.23	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	18,109.09	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	89,679.62	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	25,179.13	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	45,355.36	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	42,941.04	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	53,015.12	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	51,706.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	209,395.33	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	27,028.70	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	101,592.16	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	50,782.00	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	135,294.95	135,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	50,531.33	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	51,095.67	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	4.350% 01/15/2029 DD 11/12/25	25,124.87	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	25,046.20	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	40,833.97	40,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	40,455.58	40,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	101,371.88	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	100,654.49	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	115,287.17	150,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	32,571.30	35,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	63,518.41	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	100,968.97	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	100,326.94	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	88,891.72	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	24,387.72	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	77,026.27	75,000.00	FIXED INCOME SECURITIES
03/31/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	25,461.12	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TD SYNnex CORP	4.300% 01/17/2029 DD 10/10/25	99,772.72	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	48,502.15	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	336,785.99	300,000.00	FIXED INCOME SECURITIES
03/31/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	130,750.37	150,000.00	FIXED INCOME SECURITIES
03/31/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	36,991.52	40,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	165,202.34	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	218,642.40	250,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	70,476.67	80,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	60,133.84	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	28,683.79	30,000.00	FIXED INCOME SECURITIES

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03/31/2026	TEXAS INSTRUMENTS INC	4.600% 02/15/2028 DD 11/18/22	50,670.31	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	20,386.95	20,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	18,087.50	20,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	25,494.44	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	25,405.05	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	23,352.24	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	25,515.04	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	25,764.53	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	26,917.72	30,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	92,306.57	87,917.28	FIXED INCOME SECURITIES
03/31/2026	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	109,055.85	105,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	521,635.85	500,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	285,406.95	300,000.00	FIXED INCOME SECURITIES
03/31/2026	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	25,952.79	25,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	97,512.87	100,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	158,060.61	165,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	75,977.22	80,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	26,788.95	30,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	22,280.30	30,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	66,789.92	65,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	51,733.43	50,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	66,881.46	65,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	82,143.04	80,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	89,652.27	90,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	51,427.47	50,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	25,853.70	25,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	24,819.33	25,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	25,278.25	25,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	25,283.25	25,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	25,232.33	25,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.550% 06/15/2033 DD 02/12/26	29,826.88	30,000.00	FIXED INCOME SECURITIES
03/31/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	24,989.29	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	253,036.47	250,000.00	FIXED INCOME SECURITIES
03/31/2026	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	225,884.44	300,000.00	FIXED INCOME SECURITIES
03/31/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	250,064.67	250,000.00	FIXED INCOME SECURITIES
03/31/2026	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	98,857.10	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	88,314.33	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	88,934.17	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	55,297.07	60,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	101,027.26	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	154,559.54	155,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	60,440.01	60,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	102,430.74	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	51,778.68	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	4.980% 04/05/2027 DD 04/05/24	51,581.91	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	52,026.36	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	51,244.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	50,807.43	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	51,804.85	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	76,802.20	75,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	50,910.08	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	50,684.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	50,335.61	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	3.913% 01/13/2028 DD 01/13/26	25,033.01	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TORONTO-DOMINION BANK/THE	4.411% 01/13/2031 DD 01/13/26	24,998.43	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	190,760.34	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	134,352.81	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	209,576.31	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	197,353.48	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	98,714.19	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	49,857.46	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	46,791.48	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	46,648.60	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOTALENERGIES CAPITAL USA LLC	4.569% 01/13/2033 DD 01/13/26	99,977.48	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA AUTO RECEIVABLES 2 B A3	4.340% 11/15/2029 DD 04/30/25	50,283.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	248,617.95	250,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	480,328.97	500,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	45,285.64	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	25,730.96	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	25,805.61	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CORP	4.186% 06/30/2027 DD 06/30/25	25,289.81	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	25,302.08	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	51,211.26	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	46,058.01	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	97,747.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	87,185.52	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	44,641.04	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	60,895.77	60,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 09/20/2027 DD 09/20/22	60,425.27	60,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	30,578.10	30,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	30,196.95	30,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	40,875.29	40,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	25,672.03	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	25,530.12	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	201,194.97	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	25,609.44	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	26,006.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	51,193.44	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	51,038.82	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	25,687.30	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	25,867.40	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.500% 05/14/2027 DD 05/15/25	51,053.17	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	51,458.57	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	3.750% 01/12/2028 DD 01/12/26	50,046.47	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.200% 01/10/2031 DD 01/12/26	49,771.91	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/11/2036 DD 01/12/26	49,320.28	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.050% 03/13/2029 DD 03/13/26	49,801.18	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	49,342.80	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	494,328.23	500,000.00	FIXED INCOME SECURITIES
03/31/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	297,239.04	250,000.00	FIXED INCOME SECURITIES
03/31/2026	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	115,622.88	125,000.00	FIXED INCOME SECURITIES
03/31/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	99,983.03	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	101,175.90	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	387,481.75	500,000.00	FIXED INCOME SECURITIES
03/31/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	19,510.06	20,000.00	FIXED INCOME SECURITIES
03/31/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	50,550.09	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	37,259.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	246,345.77	250,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	90,819.50	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	1.125% 08/03/2027 DD 08/03/20	288,100.15	300,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	65,575.19	65,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	108,323.31	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	50,768.92	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	201,311.70	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	31,810.31	30,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	437,148.04	400,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	51,057.90	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	51,467.71	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	49,519.60	50,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/27/2032 DD 01/27/26	34,913.06	35,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	59,352.62	60,000.00	FIXED INCOME SECURITIES
03/31/2026	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	5,115.51	5,000.00	FIXED INCOME SECURITIES
03/31/2026	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	190,563.92	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	18,581.50	20,000.00	FIXED INCOME SECURITIES
03/31/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	95,842.10	100,000.00	FIXED INCOME SECURITIES
03/31/2026	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	25,199.32	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	25,429.11	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	221,916.80	275,000.00	FIXED INCOME SECURITIES
03/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	208,541.66	250,000.00	FIXED INCOME SECURITIES
03/31/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	214,178.42	250,000.00	FIXED INCOME SECURITIES
03/31/2026	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	200,074.77	200,000.00	FIXED INCOME SECURITIES
03/31/2026	TYSON FOODS INC	5.400% 03/15/2029 DD 03/08/24	25,713.07	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	25,943.62	25,000.00	FIXED INCOME SECURITIES
03/31/2026	TYSON FOODS INC	4.950% 02/20/2036 DD 02/20/26	24,561.09	25,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	3,165,192.28	3,000,000.00	FIXED INCOME SECURITIES

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03/31/2026	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	9,075,608.86	9,150,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	8,476,691.30	9,200,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	3,034,003.16	3,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	979,643.26	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	1,689,833.22	2,200,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	4,240,463.69	5,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,849,420.38	2,100,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,578,579.17	6,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	4,317,303.59	5,787,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	3,984,920.29	5,750,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	2,785,970.30	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	654,632.90	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	1,780,457.00	2,400,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,872,018.50	2,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	2,037,303.12	2,700,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,884,244.60	2,650,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,146,548.58	1,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	1,844,088.83	2,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	1,187,742.80	1,618,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,615,146.43	2,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	1,169,347.38	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	1,861,200.95	3,793,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,699,122.70	4,320,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	4,439,256.34	7,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	2,639,538.36	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	2,266,211.78	3,490,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	2,230,416.96	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	2,221,009.70	3,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	2,211,444.01	3,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	2,287,288.51	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	3,353,650.52	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	2,448,300.52	4,400,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,279,410.76	1,830,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	6,066,641.18	10,020,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	5,082,218.19	7,215,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	1,672,568.21	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	3,072,731.24	4,300,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	2,892,080.80	3,300,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	3,886,918.16	4,816,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	3,325,832.73	4,078,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	3,528,323.53	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	3,449,149.46	3,483,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,400,275.81	1,392,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	5,825,381.34	6,465,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	4,903,679.45	5,098,000.00	FIXED INCOME SECURITIES

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03/31/2026	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	4,854,900.07	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	4,940,489.95	5,004,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	4,321,656.40	4,797,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	971,698.96	1,065,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	5,085,377.89	5,346,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,927,573.45	5,002,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	3,460,095.36	3,606,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	1,834,624.11	1,856,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	2,797,550.32	2,821,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	1,811,037.96	1,755,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	3,903,115.51	3,981,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	1,238,431.86	1,235,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	2,994,808.44	3,078,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	500,837.70	510,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	1,343,286.33	1,369,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	8,732,250.06	8,895,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	7,883,813.55	8,015,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	3,936,955.27	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	4,463,356.88	4,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	3,438,680.51	3,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	5,966,428.66	6,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	1,276,553.50	1,315,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	3,865,640.56	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.375% 05/15/2027 DD 05/15/17	5,959,710.84	6,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	3,730,423.87	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	5,616,221.93	6,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	5,960,127.95	6,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	4,215,853.59	4,800,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	4,780,679.39	5,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	6,124,117.75	7,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	4,753,442.65	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	4,738,519.71	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	6,146,273.70	7,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	621,422.43	653,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	3,423,779.18	3,600,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	3,435,379.41	3,600,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	4,489,929.01	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	4,696,959.19	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	5,860,319.18	6,740,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	3,287,111.71	3,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	1,892,328.20	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	5,670,542.99	6,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	1,893,336.19	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	5,640,582.67	6,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	3,789,883.45	4,000,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
03/31/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	6,845,982.31	7,700,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	948,153.87	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	1,918,332.90	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	2,952,777.97	3,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.750% 04/30/2027 DD 04/30/22	4,102,934.74	4,100,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	6,149,746.88	6,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.625% 05/31/2027 DD 05/31/22	5,971,460.32	6,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	4,952,672.86	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	4,830,738.54	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,683,769.49	7,200,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	4,964,563.51	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	1,468,744.06	1,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	1,000,183.99	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	3,514,749.93	3,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	2,041,559.92	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	2,553,652.65	2,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	5,892,583.94	5,800,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	2,025,506.51	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	2,027,147.15	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	1,009,076.96	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	3,334,465.67	3,300,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	4,000,391.94	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	991,894.85	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	5,315,960.81	5,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	2,013,519.02	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	7,021,660.50	6,971,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	3,721,450.53	3,760,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	2,989,398.70	3,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	1,998,923.51	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	3,025,104.04	3,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	6,757,729.86	7,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	2,016,408.83	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	2,012,949.86	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	1,521,352.41	1,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	1,926,052.83	1,900,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	1,009,793.89	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	11,334,846.84	11,490,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	2,032,608.70	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	3,085,574.42	3,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	3,057,800.96	3,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	1,045,977.42	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	2,118,829.85	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	6,745,267.79	6,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	5,142,457.91	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	1,365,189.55	1,364,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
03/31/2026	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	4,029,738.42	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	4,044,644.34	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	4,034,644.34	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	7,931,029.01	8,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	4,066,657.61	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	5,075,900.16	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	4,043,839.80	4,015,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	8,067,464.12	8,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	2,220,664.25	2,131,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	10,271,042.00	10,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.500% 05/15/2027 DD 05/15/24	3,585,309.48	3,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	7,241,201.92	7,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	4,180,599.25	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.625% 06/15/2027 DD 06/15/24	5,114,852.34	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	2,046,601.78	2,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	4,091,172.33	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.375% 07/15/2027 DD 07/15/24	13,898,633.25	13,680,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	7,077,580.68	7,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	4,053,285.59	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	6,855,711.09	7,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	4,013,646.41	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	2,477,097.47	2,500,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	4,977,479.62	5,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	2,943,461.20	3,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	3,952,257.51	4,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	1,025,523.56	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	1,022,554.82	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	7,202,098.67	7,090,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	4,348,888.00	4,264,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	3,056,125.08	3,000,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	8,106,329.02	7,931,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	8,619,811.83	8,497,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	5,595,952.86	5,444,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	3,045,946.90	2,998,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	6,115,143.59	5,997,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	3,513,289.43	3,430,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	7,479,263.97	7,249,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	4,602,796.63	4,544,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	1,412,231.65	1,402,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	4,137,056.93	4,125,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	286,065.84	285,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	1,867,088.73	1,860,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	619,723.70	610,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	4,261,712.92	4,198,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	128,661.75	127,000.00	FIXED INCOME SECURITIES

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03/31/2026	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	7,931,087.56	7,826,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	7,096,863.37	7,007,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 05/31/2027 DD 05/31/25	188,552.57	186,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	1,677,256.55	1,650,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	7,352,035.91	7,230,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 06/15/2028 DD 06/15/25	3,165,759.33	3,126,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	1,724,406.67	1,715,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	4,804,156.78	4,765,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.750% 06/30/2027 DD 06/30/25	6,544,092.30	6,488,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	8,379,556.31	8,340,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 07/31/2027 DD 07/31/25	18,715,651.92	18,589,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	5,251,340.43	5,243,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	6,983,690.65	6,973,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	6,081,510.31	6,080,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	10,474,467.94	10,472,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	2,822,044.34	2,848,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	6,660,417.48	6,722,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	4,468,539.69	4,508,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	774,841.31	785,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	6,220,144.78	6,298,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.500% 09/30/2027 DD 09/30/25	3,728,067.21	3,746,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	7,003,009.35	6,987,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.500% 10/31/2027 DD 10/31/25	3,619,509.64	3,586,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	2,593,770.90	2,607,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	7,406,767.57	7,477,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	520,672.83	518,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.375% 11/30/2027 DD 11/30/25	8,212,139.24	8,180,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.500% 11/30/2030 DD 11/30/25	4,201,795.75	4,230,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.875% 12/31/2032 DD 12/31/25	1,309,747.47	1,316,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.625% 12/31/2030 DD 12/31/25	1,386,757.72	1,393,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.375% 12/31/2027 DD 12/31/25	8,382,607.04	8,376,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.750% 01/31/2031 DD 01/31/26	5,766,705.13	5,780,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.000% 01/31/2033 DD 01/31/26	2,092,849.66	2,095,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	6,660,343.10	6,731,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.750% 02/28/2033 DD 02/28/26	951,034.92	970,000.00	FIXED INCOME SECURITIES
03/31/2026	U S TREASURY NOTE	3.500% 02/28/2031 DD 02/28/26	6,310,233.29	6,415,000.00	FIXED INCOME SECURITIES
03/31/2026	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	50,032.64	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	196,228.33	200,000.00	FIXED INCOME SECURITIES
03/31/2026	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	49,327.76	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	48,624.38	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UBS AG/LONDON	5.650% 09/11/2028 DD 09/11/23	207,019.72	200,000.00	FIXED INCOME SECURITIES
03/31/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	225,962.78	250,000.00	FIXED INCOME SECURITIES
03/31/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	100,483.57	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UDR INC	1.900% 03/15/2033 DD 12/14/20	45,050.52	55,000.00	FIXED INCOME SECURITIES
03/31/2026	UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	110,466.76	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	99,057.26	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	60,905.71	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	99,459.26	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	94,758.66	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	23,262.93	25,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	26,046.86	25,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	22,709.70	25,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	25,887.40	25,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION ELECTRIC CO	4.800% 03/15/2036 DD 02/27/26	24,514.60	25,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION ELECTRIC CO	5.550% 03/15/2056 DD 02/27/26	24,233.72	25,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	299,023.27	300,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	296,933.46	300,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	182,460.37	250,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	70,855.91	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	280,149.81	300,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	136,459.61	200,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	69,038.87	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	78,106.81	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	182,980.81	200,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	21,890.76	35,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	50,217.42	55,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	35,036.11	45,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	66,545.92	95,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	23,904.55	35,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	100,527.26	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	91,019.03	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	51,177.91	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	49,936.08	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	136,089.38	146,272.53	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	76,549.30	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	146,878.13	150,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	174,605.07	250,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	96,310.29	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	40,924.60	40,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	35,741.48	40,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	52,284.46	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	48,686.49	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	48,215.16	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	25,905.21	25,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	78,144.96	75,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	72,284.40	70,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	51,500.33	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	90,723.21	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	293,207.19	300,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	88,217.29	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
03/31/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	80,706.70	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	200,317.05	200,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	81,329.34	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	144,773.79	200,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	70,261.97	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	54,774.73	60,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	36,887.60	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	25,339.15	40,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	60,625.13	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	104,072.06	115,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	135,508.85	180,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	107,365.85	160,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	3.700% 05/15/2027 DD 05/20/22	55,422.95	55,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	100,478.05	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	69,310.19	70,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	85,974.39	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	85,963.80	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	235,581.50	230,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	103,466.28	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	248,044.22	240,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	114,123.01	115,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	85,623.51	85,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	90,647.54	90,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	89,740.14	90,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	81,268.30	90,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	53,817.38	60,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.600% 04/15/2027 DD 03/21/24	35,880.10	35,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	36,107.66	35,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	51,876.73	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	51,191.94	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	141,655.30	150,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	47,048.58	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	102,207.90	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	153,239.77	150,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	152,909.79	150,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	146,491.05	150,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	144,742.34	150,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	120,544.11	125,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	50,707.73	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	102,489.95	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	78,171.52	90,000.00	FIXED INCOME SECURITIES
03/31/2026	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	122,751.13	150,000.00	FIXED INCOME SECURITIES
03/31/2026	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	119,606.54	150,000.00	FIXED INCOME SECURITIES
03/31/2026	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	35,645.39	48,000.00	FIXED INCOME SECURITIES
03/31/2026	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	34,394.59	60,000.00	FIXED INCOME SECURITIES

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03/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	65,607.81	100,000.00	FIXED INCOME SECURITIES
03/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	70,373.29	75,000.00	FIXED INCOME SECURITIES
03/31/2026	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	247,963.40	250,000.00	FIXED INCOME SECURITIES
03/31/2026	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	149,644.81	200,000.00	FIXED INCOME SECURITIES
03/31/2026	UNUM GROUP	5.250% 12/15/2035 DD 11/14/25	24,950.65	25,000.00	FIXED INCOME SECURITIES
03/31/2026	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	465,370.83	500,000.00	FIXED INCOME SECURITIES
03/31/2026	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	339,771.76	333,333.33	FIXED INCOME SECURITIES
03/31/2026	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	181,229.86	200,000.00	FIXED INCOME SECURITIES
03/31/2026	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	213,647.50	200,000.00	FIXED INCOME SECURITIES
03/31/2026	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	25,681.37	25,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	3.150% 04/27/2027 DD 04/27/17	501,131.03	500,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	87,478.10	100,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	44,687.85	50,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 07/22/2028 DD 07/22/22	75,721.14	75,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	79,887.94	80,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	43,066.72	40,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	101,232.93	100,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	99,634.21	100,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	209,213.02	200,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	212,280.09	200,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	208,716.88	200,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	56,499.64	55,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	51,071.80	50,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	51,461.62	50,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	51,677.97	50,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 01/26/2032 DD 01/26/26	49,877.61	50,000.00	FIXED INCOME SECURITIES
03/31/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	49,718.83	50,000.00	FIXED INCOME SECURITIES
03/31/2026	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	163,764.06	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	56,550.37	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	480,180.92	500,000.00	FIXED INCOME SECURITIES
03/31/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	154,385.00	150,000.00	FIXED INCOME SECURITIES
03/31/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	222,803.21	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	202,970.46	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	91,023.27	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	34,546.80	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VALERO ENERGY CORP	5.150% 03/10/2036 DD 03/10/26	34,607.17	35,000.00	FIXED INCOME SECURITIES
03/31/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	94,822.13	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VENTAS REALTY LP	5.000% 01/15/2035 DD 09/09/24	99,178.75	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VENTAS REALTY LP	5.100% 07/15/2032 DD 06/03/25	101,627.06	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	51,194.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VERISIGN INC	4.750% 07/15/2027 DD 07/05/17	202,031.82	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	51,235.32	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	32,011.92	45,000.00	FIXED INCOME SECURITIES
03/31/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	31,909.92	30,000.00	FIXED INCOME SECURITIES
03/31/2026	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	50,644.95	50,000.00	FIXED INCOME SECURITIES

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03/31/2026	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	24,844.47	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	175,329.46	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	194,060.12	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	495,095.13	500,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	390,523.48	400,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	200,299.84	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	398,456.27	400,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	99,946.19	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	660,126.10	750,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	355,775.81	500,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	185,070.71	300,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	29,290.92	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	119,870.95	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	195,597.08	280,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	133,450.40	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	96,071.87	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	133,560.72	147,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	76,867.00	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	262,169.79	300,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	43,940.24	60,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	30,989.35	30,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	95,099.95	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	194,799.55	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	102,733.73	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	4.750% 01/15/2033 DD 11/24/25	40,175.80	40,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	174,462.14	175,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	124,260.67	125,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	228,481.74	230,000.00	FIXED INCOME SECURITIES
03/31/2026	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	84,142.23	85,000.00	FIXED INCOME SECURITIES
03/31/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	38,477.78	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	66,640.73	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	50,236.28	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	200,964.06	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	91,465.41	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	51,172.91	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	50,865.50	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	533,412.22	500,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	42,236.14	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	480,652.13	500,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	50,815.40	90,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	44,651.84	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	44,087.09	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	25,227.83	30,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	25,769.13	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	57,815.16	60,000.00	FIXED INCOME SECURITIES

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03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	25,742.23	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	24,384.90	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	25,181.70	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	23,310.42	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	100,509.13	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	25,007.45	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	23,994.87	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	49,027.96	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	76,333.70	80,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.950% 03/15/2036 DD 03/02/26	48,939.03	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 03/15/2056 DD 03/02/26	72,689.84	75,000.00	FIXED INCOME SECURITIES
03/31/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	289,509.23	300,000.00	FIXED INCOME SECURITIES
03/31/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	172,243.01	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	173,320.41	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	53,147.27	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VISA INC	3.800% 02/12/2029 DD 02/12/26	24,977.30	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VISA INC	4.100% 02/12/2031 DD 02/12/26	25,114.80	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	24,921.12	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	24,889.15	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	176,105.52	200,000.00	FIXED INCOME SECURITIES
03/31/2026	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	76,967.54	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	94,179.82	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	93,651.68	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	71,985.28	75,000.00	FIXED INCOME SECURITIES
03/31/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	72,334.69	75,000.00	FIXED INCOME SECURITIES
03/31/2026	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	86,202.12	100,000.00	FIXED INCOME SECURITIES
03/31/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	42,080.27	50,000.00	FIXED INCOME SECURITIES
03/31/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	25,844.20	25,000.00	FIXED INCOME SECURITIES
03/31/2026	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	49,427.59	50,000.00	FIXED INCOME SECURITIES
03/31/2026	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	76,998.30	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	5.250% 09/01/2035 DD 08/31/05	104,674.90	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	5.625% 04/01/2040 DD 04/01/10	217,400.13	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	82,636.68	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	3.700% 06/26/2028 DD 06/27/18	502,268.24	500,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	1.500% 09/22/2028 DD 09/22/21	94,414.97	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	88,634.69	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	123,049.17	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	3.950% 09/09/2027 DD 09/09/22	40,109.28	40,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	39,945.51	40,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	172,991.18	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	3.900% 04/15/2028 DD 04/18/23	30,515.41	30,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	4.000% 04/15/2030 DD 04/18/23	40,664.48	40,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	50,175.59	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	44,306.52	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	4.100% 04/28/2027 DD 04/28/25	25,476.69	25,000.00	FIXED INCOME SECURITIES

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03/31/2026	WALMART INC	4.350% 04/28/2030 DD 04/28/25	30,842.57	30,000.00	FIXED INCOME SECURITIES
03/31/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	72,435.99	70,000.00	FIXED INCOME SECURITIES
03/31/2026	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	186,668.92	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	155,540.26	250,000.00	FIXED INCOME SECURITIES
03/31/2026	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	392,887.64	400,000.00	FIXED INCOME SECURITIES
03/31/2026	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	87,263.59	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	93,378.01	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	83,188.56	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	146,326.28	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WALT DISNEY CO/THE	3.750% 03/14/2029 DD 02/12/26	99,370.73	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WALT DISNEY CO/THE	4.000% 03/14/2031 DD 02/12/26	99,001.95	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	73,404.52	75,000.00	FIXED INCOME SECURITIES
03/31/2026	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	70,299.57	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	189,057.46	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	88,319.99	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	44,851.63	70,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	46,730.23	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	97,646.96	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	25,266.37	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	25,617.07	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE CONNECTIONS INC	4.800% 07/15/2036 DD 03/16/26	24,543.78	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	41,736.36	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	82,004.20	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	47,227.43	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	86,955.38	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	32,896.36	35,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	64,234.45	85,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	99,996.76	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	50,747.03	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	50,402.01	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	51,149.32	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	50,869.55	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	49,930.34	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	50,426.07	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	50,560.94	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	50,938.54	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	75,350.24	75,000.00	FIXED INCOME SECURITIES
03/31/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	68,499.00	70,000.00	FIXED INCOME SECURITIES
03/31/2026	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	103,651.80	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	50,867.25	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	193,746.45	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	95,703.10	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	239,047.43	300,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	503,479.84	500,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	404,610.76	500,000.00	FIXED INCOME SECURITIES

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03/31/2026	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	170,669.21	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	501,051.59	500,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	382,221.89	400,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	278,565.24	300,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	181,128.07	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	229,086.51	300,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	184,176.86	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	169,819.75	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	86,102.07	85,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	416,603.52	415,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	410,198.90	395,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	139,480.86	135,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	175,959.01	170,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	165,719.24	155,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	200,023.59	180,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	92,294.42	90,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	174,817.05	170,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 04/22/2028 DD 04/22/24	150,525.28	145,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	151,898.67	150,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	82,331.27	80,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	180,334.63	175,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	193,866.56	185,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	259,922.17	250,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	148,621.68	150,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	146,262.10	150,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/26	119,884.70	120,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 01/23/2037 DD 01/23/26	196,702.20	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLS FARGO & CO	VAR RT 01/23/2047 DD 01/23/26	191,561.38	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	184,994.91	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	66,143.38	70,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	181,006.00	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	50,577.91	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	101,653.95	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	488,912.31	500,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	85,216.87	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	206,334.73	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	25,677.09	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	25,989.17	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	50,251.08	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	68,528.63	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	42,730.00	70,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTLAKE CORP	5.550% 11/15/2035 DD 11/06/25	101,908.58	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	25,274.93	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	165,886.88	175,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	452,132.60	500,000.00	FIXED INCOME SECURITIES

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03/31/2026	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	190,423.23	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	48,499.38	65,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	104,057.60	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	52,784.66	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	44,677.38	40,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	52,288.48	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	50,539.84	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	76,986.26	85,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	61,240.41	60,000.00	FIXED INCOME SECURITIES
03/31/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	103,222.97	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	198,344.40	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	9,024.04	10,000.00	FIXED INCOME SECURITIES
03/31/2026	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	1,005,999.47	1,000,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	25,347.96	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	25,089.31	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	96,357.96	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	90,638.90	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	39,760.36	40,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	90,644.02	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	129,406.75	125,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	205,560.21	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	25,679.97	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	25,611.02	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	25,269.56	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	24,980.35	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2036 DD 01/08/26	74,773.96	75,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	5.950% 03/15/2056 DD 01/08/26	69,853.23	70,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	3.750% 06/15/2027 DD 06/05/17	301,041.63	300,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	543,678.67	500,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	145,135.66	200,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIS NORTH AMERICA INC	4.650% 06/15/2027 DD 05/19/22	30,460.23	30,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	20,613.50	20,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	48,745.87	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIS NORTH AMERICA INC	4.550% 03/15/2031 DD 12/22/25	24,946.03	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIS NORTH AMERICA INC	5.150% 03/15/2036 DD 12/22/25	24,700.12	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	25,989.15	30,000.00	FIXED INCOME SECURITIES
03/31/2026	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	83,184.54	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	119,165.25	125,000.00	FIXED INCOME SECURITIES
03/31/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	20,085.98	20,000.00	FIXED INCOME SECURITIES
03/31/2026	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	25,202.14	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	25,200.75	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WISCONSIN ELECTRIC POWER CO	5.650% 03/15/2056 DD 03/13/26	24,569.58	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	95,615.71	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	24,683.46	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WISCONSIN PUBLIC SERVICE CORP	4.250% 01/15/2031 DD 01/08/26	99,837.31	100,000.00	FIXED INCOME SECURITIES

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03/31/2026	WISCONSIN ST GEN FUND ANNUAL A	3.154% 05/01/2027 DD 05/16/17	30,162.87	30,000.00	FIXED INCOME SECURITIES
03/31/2026	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	98,695.64	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	47,211.51	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	26,023.75	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	26,433.38	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	26,602.60	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	25,647.90	25,000.00	FIXED INCOME SECURITIES
03/31/2026	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	47,362.55	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WORLD OMNI AUTO RECEIVABL B A3	4.340% 09/16/2030 DD 05/14/25	250,973.87	250,000.00	FIXED INCOME SECURITIES
03/31/2026	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	50,679.93	50,000.00	FIXED INCOME SECURITIES
03/31/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	278,200.23	275,000.00	FIXED INCOME SECURITIES
03/31/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	99,604.65	100,000.00	FIXED INCOME SECURITIES
03/31/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	49,265.74	50,000.00	FIXED INCOME SECURITIES
03/31/2026	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	39,906.10	40,000.00	FIXED INCOME SECURITIES
03/31/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	48,308.27	50,000.00	FIXED INCOME SECURITIES
03/31/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	102,769.60	100,000.00	FIXED INCOME SECURITIES
03/31/2026	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	50,949.31	50,000.00	FIXED INCOME SECURITIES
03/31/2026	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	25,161.31	25,000.00	FIXED INCOME SECURITIES
03/31/2026	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	26,051.88	25,000.00	FIXED INCOME SECURITIES
03/31/2026	XCEL ENERGY INC	VAR RT 12/03/2056 DD 03/03/26	24,516.26	25,000.00	FIXED INCOME SECURITIES
03/31/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	186,209.14	200,000.00	FIXED INCOME SECURITIES
03/31/2026	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	180,796.19	200,000.00	FIXED INCOME SECURITIES
03/31/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	20,960.60	35,000.00	FIXED INCOME SECURITIES
03/31/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	180,412.07	200,000.00	FIXED INCOME SECURITIES
03/31/2026	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	26,019.80	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	25,055.71	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	25,543.49	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	25,678.97	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	224,888.86	250,000.00	FIXED INCOME SECURITIES
03/31/2026	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	25,049.16	25,000.00	FIXED INCOME SECURITIES
03/31/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	24,949.29	25,000.00	FIXED INCOME SECURITIES