

All Accounts

As Of Date : 04/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
04/30/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	218,176.88	300,000.00	FIXED INCOME SECURITIES
04/30/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	99,312.59	100,000.00	FIXED INCOME SECURITIES
04/30/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	235,750.58	250,000.00	FIXED INCOME SECURITIES
04/30/2026	3M CO	4.800% 03/15/2030 DD 03/13/25	25,411.37	25,000.00	FIXED INCOME SECURITIES
04/30/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	25,460.35	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	257,799.93	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	229,485.92	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	85,799.65	90,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	62,539.10	70,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBOTT LABORATORIES	3.700% 03/09/2029 DD 03/09/26	148,749.07	150,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBOTT LABORATORIES	4.000% 03/15/2031 DD 03/09/26	172,750.94	175,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	172,030.86	175,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	171,117.95	175,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	170,252.10	175,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	170,589.34	175,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	169,958.00	175,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	197,444.38	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	271,995.63	300,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	386,288.37	400,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	174,416.10	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	817,287.41	800,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	292,952.21	300,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	178,773.17	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	330,379.22	400,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	48,814.07	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	102,047.08	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	56,479.94	55,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	147,942.14	145,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	34,189.22	35,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	215,088.58	225,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	28,657.76	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	76,082.32	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	76,786.77	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	71,698.84	70,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	29,545.34	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	3.775% 03/03/2028 DD 03/04/26	59,949.98	60,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.125% 03/15/2031 DD 03/04/26	44,579.73	45,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.400% 03/15/2033 DD 03/04/26	98,860.70	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	49,268.20	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	24,435.45	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ABBVIE INC	5.650% 03/15/2066 DD 03/04/26	87,976.85	90,000.00	FIXED INCOME SECURITIES
04/30/2026	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	49,759.09	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	98,898.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	96,680.47	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	185,660.57	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
04/30/2026	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	25,436.10	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	24,971.93	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	49,547.31	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	50,900.83	60,000.00	FIXED INCOME SECURITIES
04/30/2026	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	25,223.68	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	29,648.18	36,000.00	FIXED INCOME SECURITIES
04/30/2026	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	29,374.84	45,000.00	FIXED INCOME SECURITIES
04/30/2026	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	91,467.71	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	10,088.17	10,000.00	FIXED INCOME SECURITIES
04/30/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	9,162.41	10,000.00	FIXED INCOME SECURITIES
04/30/2026	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	26,249.79	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	52,941.84	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	96,407.17	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AEP TEXAS INC	5.200% 04/15/2036 DD 03/12/26	24,756.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	30,303.60	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	42,006.62	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	18,961.56	20,000.00	FIXED INCOME SECURITIES
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	289,124.34	300,000.00	FIXED INCOME SECURITIES
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	138,356.86	150,000.00	FIXED INCOME SECURITIES
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	177,785.50	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	160,726.49	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	157,016.90	150,000.00	FIXED INCOME SECURITIES
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	148,768.59	150,000.00	FIXED INCOME SECURITIES
04/30/2026	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	156,805.02	150,000.00	FIXED INCOME SECURITIES
04/30/2026	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	179,538.99	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	51,224.92	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AETNA INC	4.500% 05/15/2042 DD 05/04/12	43,010.99	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	42,548.68	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	87,427.52	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AFRICAN DEVELOPMENT BANK	3.625% 03/03/2031 DD 03/03/26	147,923.30	150,000.00	FIXED INCOME SECURITIES
04/30/2026	AFRICAN DEVELOPMENT BANK	3.875% 06/12/2028 DD 06/12/25	202,747.65	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AFRICAN DEVELOPMENT BANK	4.500% 06/12/2035 DD 06/12/25	102,453.46	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AFRICAN DEVELOPMENT BANK	4.125% 01/22/2036 DD 01/22/26	98,727.38	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	156,904.66	165,000.00	FIXED INCOME SECURITIES
04/30/2026	AGILENT TECHNOLOGIES INC	4.200% 09/09/2027 DD 09/09/24	25,100.93	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	24,763.93	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AGREE LP	5.600% 06/15/2035 DD 05/23/25	52,422.63	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	69,037.77	70,000.00	FIXED INCOME SECURITIES
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	26,207.92	35,000.00	FIXED INCOME SECURITIES
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	15,940.71	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	55,317.51	60,000.00	FIXED INCOME SECURITIES
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	40,648.05	40,000.00	FIXED INCOME SECURITIES
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	50,882.43	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	51,153.99	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	50,690.51	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
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	25,469.67	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	25,406.24	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	131,556.72	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	63,373.70	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	46,219.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ALABAMA POWER CO	3.750% 09/01/2027 DD 08/12/22	30,011.92	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	29,044.58	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	27,061.61	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	101,322.18	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	24,867.60	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	463,597.87	500,000.00	FIXED INCOME SECURITIES
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	94,238.55	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	72,928.98	90,000.00	FIXED INCOME SECURITIES
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	16,966.11	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	38,927.52	45,000.00	FIXED INCOME SECURITIES
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	49,903.84	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	23,733.93	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	24,858.52	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	49,093.67	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	497,986.02	500,000.00	FIXED INCOME SECURITIES
04/30/2026	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	134,884.58	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	66,067.03	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	26,195.42	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	20,777.86	20,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	261,919.89	300,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	10,238.24	10,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	25,915.47	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLY AUTO RECEIVABLES TRU 1 A3	3.960% 03/15/2030 DD 10/16/25	250,018.23	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	52,518.98	55,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLY FINANCIAL INC	4.750% 06/09/2027 DD 06/09/22	30,640.65	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	53,428.02	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	289,242.66	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	26,664.20	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	25,192.73	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	74,928.39	85,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	133,461.43	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	53,891.83	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	50,523.57	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	0.800% 08/15/2027 DD 08/05/20	86,803.57	90,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	35,338.69	35,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	74,935.28	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	93,524.44	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	3.875% 11/15/2028 DD 11/06/25	25,351.30	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	4.100% 11/15/2030 DD 11/06/25	202,283.39	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	4.375% 11/15/2032 DD 11/06/25	35,391.17	35,000.00	FIXED INCOME SECURITIES

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04/30/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	226,018.60	225,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	99,618.92	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	235,922.77	240,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	167,407.73	170,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	3.700% 02/15/2029 DD 02/13/26	129,566.42	130,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	4.100% 02/15/2031 DD 02/13/26	199,429.96	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	193,854.44	195,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	175,041.63	175,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	154,272.51	155,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	253,232.57	255,000.00	FIXED INCOME SECURITIES
04/30/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	68,977.30	70,000.00	FIXED INCOME SECURITIES
04/30/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	148,583.31	146,000.00	FIXED INCOME SECURITIES
04/30/2026	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	204,193.70	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	395,055.46	400,000.00	FIXED INCOME SECURITIES
04/30/2026	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	68,118.27	70,000.00	FIXED INCOME SECURITIES
04/30/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	24,186.22	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	38,376.05	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	139,434.93	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	26,794.43	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	25,156.69	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	50,563.59	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	359,453.35	350,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	285,263.89	300,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	136,066.08	150,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	157,541.74	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	134,989.12	150,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	192,117.49	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	181,030.72	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	150,145.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	165,616.31	250,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	126,143.04	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	49,087.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	104,962.64	110,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	83,685.35	110,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	73,978.40	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	513,600.07	500,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	51,592.12	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	51,460.88	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	3.900% 11/20/2028 DD 11/20/25	106,148.42	105,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	125,570.84	125,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	93,431.42	95,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	139,215.75	140,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	145,316.38	150,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	119,730.79	125,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	3.850% 03/13/2028 DD 03/13/26	175,106.78	175,000.00	FIXED INCOME SECURITIES

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04/30/2026	AMAZON.COM INC	4.000% 03/13/2029 DD 03/13/26	174,692.65	175,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.250% 03/13/2031 DD 03/13/26	214,114.08	215,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.550% 03/13/2033 DD 03/13/26	248,473.50	250,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	366,977.92	370,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	124,216.54	125,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	332,311.32	335,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	5.950% 03/13/2066 DD 03/13/26	183,939.79	185,000.00	FIXED INCOME SECURITIES
04/30/2026	AMAZON.COM INC	6.050% 03/13/2076 DD 03/13/26	173,785.49	175,000.00	FIXED INCOME SECURITIES
04/30/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	68,873.40	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	50,587.10	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	51,091.82	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMCOR FLEXIBLES NORTH AMERICA	4.250% 03/08/2029 DD 03/10/26	24,934.21	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	24,548.40	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	25,730.37	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	25,505.60	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMEREN CORP	5.000% 05/15/2036 DD 03/04/26	24,678.82	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	243,143.45	300,000.00	FIXED INCOME SECURITIES
04/30/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	28,776.65	30,000.00	FIXED INCOME SECURITIES
04/30/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	103,654.69	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	24,450.39	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	49,028.83	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	317,184.62	300,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	147,423.30	162,463.77	FIXED INCOME SECURITIES
04/30/2026	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	50,367.99	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	52,316.83	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	54,234.15	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	16,698.65	16,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	51,692.75	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	50,089.98	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	42,463.48	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	40,675.49	40,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	52,566.65	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	203,202.51	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	88,797.36	90,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	82,319.65	80,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	51,610.61	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	53,719.71	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	51,506.19	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2028 DD 07/26/24	40,860.02	40,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	148,871.24	145,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	51,527.71	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	51,786.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	100,600.19	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	101,531.67	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	108,855.35	105,000.00	FIXED INCOME SECURITIES

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04/30/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	101,029.92	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	111,778.59	110,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	96,961.48	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 02/09/2029 DD 02/10/26	75,165.38	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 02/10/2032 DD 02/10/26	54,980.13	55,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CO	VAR RT 05/03/2030 DD 05/04/26	89,827.46	90,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	512,291.29	500,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN EXPRESS CREDIT CORP	3.300% 05/03/2027 DD 05/03/17	504,322.94	500,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	93,325.30	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	102,776.25	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	49,831.30	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	43,865.21	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	47,323.96	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	10,175.12	10,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	39,759.33	40,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	26,090.40	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	26,281.78	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	198,855.27	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	25,343.61	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 07/09/2027 DD 07/10/24	25,516.30	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	25,537.17	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	24,954.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	25,008.66	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	24,904.40	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	25,171.92	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	25,210.76	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	24,964.02	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.550% 07/09/2027 DD 07/10/25	25,376.65	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	76,486.37	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	25,006.55	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	24,863.02	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.150% 01/08/2029 DD 01/08/26	25,035.74	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.450% 01/08/2031 DD 01/08/26	24,944.52	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	5.100% 01/08/2036 DD 01/08/26	24,868.09	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 04/10/2031 DD 04/10/26	25,022.79	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	164,973.09	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	193,317.16	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	40,648.77	40,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	52,307.68	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	49,915.70	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	98,571.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	181,069.28	250,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	94,987.07	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	91,293.22	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	75,573.43	85,000.00	FIXED INCOME SECURITIES

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04/30/2026	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	188,752.98	300,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	33,865.79	35,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	40,998.58	40,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	41,777.81	40,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	20,623.72	20,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	25,715.71	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	25,785.49	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	25,654.22	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	50,808.47	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	75,995.63	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	302,825.14	400,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	40,144.07	40,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	23,861.81	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	25,611.56	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	51,172.82	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	74,064.31	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	25,136.44	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	51,124.52	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	50,839.81	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	31,343.89	30,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	26,375.54	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	25,154.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	373,290.46	400,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	170,989.82	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	141,332.95	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	90,900.43	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	174,272.05	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	145,203.14	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	189,227.52	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	129,810.59	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	28,145.61	30,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	78,272.08	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	19,497.33	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	79,854.82	80,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	77,801.54	80,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	30,339.26	35,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	209,566.21	205,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	217,126.20	210,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	232,188.06	225,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	199,085.38	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	174,759.00	180,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	125,473.45	130,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	4.200% 02/19/2031 DD 02/19/26	39,794.54	40,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	24,703.07	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMGEN INC	5.500% 02/19/2046 DD 02/19/26	48,364.18	50,000.00	FIXED INCOME SECURITIES

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04/30/2026	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	237,294.86	250,000.00	FIXED INCOME SECURITIES
04/30/2026	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	25,617.20	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	25,402.68	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	25,480.81	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	50,608.63	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	25,262.48	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	40,179.01	40,000.00	FIXED INCOME SECURITIES
04/30/2026	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	49,338.80	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	73,229.29	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	67,329.78	70,000.00	FIXED INCOME SECURITIES
04/30/2026	AMRIZE FINANCE US LLC	5.400% 04/07/2035 DD 10/07/25	102,289.60	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AMRIZE FINANCE US LLC	4.750% 09/22/2046 DD 09/22/25	86,776.55	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ANALOG DEVICES INC	1.700% 10/01/2028 DD 10/05/21	47,233.60	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	18,199.61	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	127,988.97	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	25,591.12	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	23,836.84	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	50,793.16	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	25,493.98	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	197,760.42	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	183,368.77	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	296,640.64	300,000.00	FIXED INCOME SECURITIES
04/30/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	547,274.18	600,000.00	FIXED INCOME SECURITIES
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	103,239.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	545,165.31	550,000.00	FIXED INCOME SECURITIES
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	153,429.20	150,000.00	FIXED INCOME SECURITIES
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	36,115.48	35,000.00	FIXED INCOME SECURITIES
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	95,248.72	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	233,425.15	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	204,590.19	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	98,177.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	189,003.04	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	87,743.93	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	30,655.53	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	45,164.41	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	18,377.86	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	20,274.42	20,000.00	FIXED INCOME SECURITIES
04/30/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	206,204.61	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	97,158.99	100,000.00	FIXED INCOME SECURITIES
04/30/2026	APA CORP	6.100% 02/15/2035 DD 08/15/25	52,519.86	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APA CORP	6.750% 02/15/2055 DD 08/15/25	51,812.82	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	51,784.71	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	103,858.88	100,000.00	FIXED INCOME SECURITIES
04/30/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	219,961.96	200,000.00	FIXED INCOME SECURITIES
04/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	49,235.35	50,000.00	FIXED INCOME SECURITIES

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04/30/2026	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	25,305.25	25,000.00	FIXED INCOME SECURITIES
04/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	25,216.12	25,000.00	FIXED INCOME SECURITIES
04/30/2026	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	293,548.71	350,000.00	FIXED INCOME SECURITIES
04/30/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	145,019.15	200,000.00	FIXED INCOME SECURITIES
04/30/2026	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	45,661.25	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	19,825.70	20,000.00	FIXED INCOME SECURITIES
04/30/2026	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	25,846.06	25,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	169,351.58	200,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	76,963.83	100,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	178,549.75	200,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	301,836.65	300,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	272,333.25	300,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	234,372.93	300,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	2.200% 09/11/2029 DD 09/11/19	222,616.73	235,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	1.650% 05/11/2030 DD 05/11/20	183,052.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	124,934.43	200,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	354,867.73	400,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	2.400% 08/20/2050 DD 08/20/20	174,825.06	300,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	2.550% 08/20/2060 DD 08/20/20	108,389.48	200,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	245,658.97	400,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	1.400% 08/05/2028 DD 08/05/21	47,468.97	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	1.700% 08/05/2031 DD 08/05/21	44,337.36	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	31,089.14	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	2.850% 08/05/2061 DD 08/05/21	29,214.22	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	3.250% 08/08/2029 DD 08/08/22	98,434.63	100,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	57,649.50	60,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	78,459.76	100,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	46,289.36	60,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	4.000% 05/10/2028 DD 05/10/23	40,781.92	40,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	4.150% 05/10/2030 DD 05/10/23	40,836.22	40,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	40,896.91	40,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	37,609.15	40,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	4.000% 05/12/2028 DD 05/12/25	50,912.59	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	4.200% 05/12/2030 DD 05/12/25	51,227.19	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	51,859.33	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	51,632.20	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	36,344.22	40,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	54,539.90	85,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	24,823.29	25,000.00	FIXED INCOME SECURITIES
04/30/2026	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	51,126.66	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	37,461.96	50,000.00	FIXED INCOME SECURITIES
04/30/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	61,286.43	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	50,337.64	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	31,699.00	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	34,009.60	30,000.00	FIXED INCOME SECURITIES

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04/30/2026	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	26,980.43	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	26,151.62	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	55,196.09	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	54,786.10	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ARCH CAPITAL FINANCE LLC	5.031% 12/15/2046 DD 12/08/16	92,221.53	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	9,174.07	10,000.00	FIXED INCOME SECURITIES
04/30/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	9,982.22	10,000.00	FIXED INCOME SECURITIES
04/30/2026	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	143,543.40	175,000.00	FIXED INCOME SECURITIES
04/30/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	85,022.74	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	193,060.99	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	89,112.02	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	50,967.80	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	51,309.45	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	25,047.16	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	24,896.84	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	24,621.35	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ARES CAPITAL CORP	5.250% 04/12/2031 DD 01/12/26	24,385.64	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	49,673.72	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	49,948.25	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	196,944.21	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	88,162.20	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	109,149.75	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	26,045.32	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	26,148.99	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	24,891.02	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	143,459.61	160,000.00	FIXED INCOME SECURITIES
04/30/2026	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	25,851.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	25,510.66	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	178,159.52	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	30,905.76	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	206,829.26	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	7,706.64	8,000.00	FIXED INCOME SECURITIES
04/30/2026	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	35,707.71	35,000.00	FIXED INCOME SECURITIES
04/30/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	75,093.75	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	94,153.66	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	81,150.72	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ASCENSION HEALTH	4.294% 11/15/2030 DD 11/25/25	30,233.08	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ASCENSION HEALTH	4.923% 11/15/2035 DD 11/25/25	25,221.25	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	139,575.99	174,000.00	FIXED INCOME SECURITIES
04/30/2026	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	988,744.69	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	932,752.15	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	697,299.11	700,000.00	FIXED INCOME SECURITIES
04/30/2026	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	801,377.72	800,000.00	FIXED INCOME SECURITIES
04/30/2026	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	510,299.15	500,000.00	FIXED INCOME SECURITIES
04/30/2026	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	95,544.23	95,000.00	FIXED INCOME SECURITIES

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04/30/2026	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	199,124.09	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ASIAN DEVELOPMENT BANK	4.250% 01/14/2036 DD 01/14/26	130,236.34	130,000.00	FIXED INCOME SECURITIES
04/30/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	515,404.88	500,000.00	FIXED INCOME SECURITIES
04/30/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.125% 01/14/2036 DD 01/14/26	99,107.55	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ASIAN INFRASTRUCTURE INVESTMEN	3.875% 04/22/2031 DD 04/22/26	74,534.85	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	230,427.28	240,000.00	FIXED INCOME SECURITIES
04/30/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	102,198.51	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	102,732.76	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	102,368.72	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	204,626.24	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ASTRAZENECA FINANCE LLC	4.000% 03/02/2031 DD 03/02/26	24,709.05	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ASTRAZENECA FINANCE LLC	4.300% 03/02/2033 DD 03/02/26	24,621.41	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ASTRAZENECA FINANCE LLC	4.600% 03/02/2036 DD 03/02/26	24,546.75	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	264,841.04	300,000.00	FIXED INCOME SECURITIES
04/30/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	88,832.26	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	121,163.29	180,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	163,862.81	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	4.500% 05/15/2035 DD 05/04/15	96,769.01	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	4.750% 05/15/2046 DD 05/04/15	258,237.48	300,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	6.375% 03/01/2041 DD 03/01/16	265,206.68	250,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	5.150% 03/15/2042 DD 03/15/16	229,890.75	250,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	4.500% 03/09/2048 DD 09/07/16	242,048.78	300,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	4.100% 02/15/2028 DD 08/15/18	200,976.81	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	200,382.58	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	4.350% 03/01/2029 DD 02/19/19	150,947.54	150,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	4.850% 07/15/2045 DD 01/15/19	87,677.46	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	184,867.04	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	3.500% 06/01/2041 DD 05/28/20	157,202.53	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	3.650% 06/01/2051 DD 05/28/20	139,030.79	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	3.300% 02/01/2052 DD 08/04/20	31,927.49	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	1.650% 02/01/2028 DD 08/04/20	95,882.61	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	2.250% 02/01/2032 DD 08/04/20	351,266.53	400,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	3.500% 09/15/2053 DD 03/15/21	130,417.21	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	259,381.74	400,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	3.650% 09/15/2059 DD 03/15/21	257,627.33	400,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	171,221.60	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	3.800% 12/01/2057 DD 06/01/21	238,841.36	350,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	87,563.27	85,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	4.700% 08/15/2030 DD 06/03/25	76,270.91	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	76,467.01	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	88,714.00	90,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	50,401.94	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	75,167.57	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	72,902.69	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	96,198.07	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
04/30/2026	AT&T INC	4.400% 04/30/2031 DD 02/05/26	74,952.49	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	109,810.12	110,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	74,688.42	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	97,876.90	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	73,419.14	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	74,126.40	75,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	6.300% 10/30/2066 DD 04/30/26	69,056.12	70,000.00	FIXED INCOME SECURITIES
04/30/2026	AT&T INC	5.350% 09/01/2040 DD 03/01/11	146,229.08	150,000.00	FIXED INCOME SECURITIES
04/30/2026	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	100,200.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	34,870.38	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	125,732.75	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	53,341.40	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	25,583.91	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	23,115.92	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	48,704.36	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	81,808.48	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	111,607.57	160,000.00	FIXED INCOME SECURITIES
04/30/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	19,945.77	20,000.00	FIXED INCOME SECURITIES
04/30/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	54,703.75	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	25,708.85	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	48,488.79	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	257,415.20	250,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	137,970.49	155,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	176,272.59	200,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	86,576.29	90,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	24,641.44	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	51,527.47	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	18,790.55	20,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	42,676.22	45,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	79,785.03	90,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTONATION INC	4.450% 01/15/2029 DD 11/14/25	25,311.44	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	491,499.24	500,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	49,011.91	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	43,866.84	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	30,161.56	30,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	50,668.35	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	50,024.20	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	25,618.90	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	26,848.27	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	28,084.15	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	25,858.13	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	25,871.59	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AVALONBAY COMMUNITIES INC	5.300% 12/07/2033 DD 12/07/23	26,199.38	25,000.00	FIXED INCOME SECURITIES
04/30/2026	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	50,345.56	50,000.00	FIXED INCOME SECURITIES
04/30/2026	AVALONBAY COMMUNITIES INC	4.350% 12/01/2030 DD 12/01/25	25,250.75	25,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
04/30/2026	AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	123,222.78	150,000.00	FIXED INCOME SECURITIES
04/30/2026	AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	128,737.92	140,000.00	FIXED INCOME SECURITIES
04/30/2026	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	87,515.33	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	94,279.49	90,000.00	FIXED INCOME SECURITIES
04/30/2026	AVNET INC	3.000% 05/15/2031 DD 05/06/21	91,598.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	AVNET INC	5.500% 06/01/2032 DD 05/23/22	10,381.29	10,000.00	FIXED INCOME SECURITIES
04/30/2026	AVNET INC	6.250% 03/15/2028 DD 03/09/23	20,695.17	20,000.00	FIXED INCOME SECURITIES
04/30/2026	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	200,777.40	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	201,566.36	250,000.00	FIXED INCOME SECURITIES
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	83,019.91	85,000.00	FIXED INCOME SECURITIES
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.050% 03/11/2029 DD 03/11/26	44,931.35	45,000.00	FIXED INCOME SECURITIES
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.350% 06/15/2031 DD 03/11/26	99,432.48	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	74,297.65	75,000.00	FIXED INCOME SECURITIES
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	89,196.61	90,000.00	FIXED INCOME SECURITIES
04/30/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	89,567.56	90,000.00	FIXED INCOME SECURITIES
04/30/2026	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	57,308.61	90,000.00	FIXED INCOME SECURITIES
04/30/2026	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	72,410.03	80,000.00	FIXED INCOME SECURITIES
04/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	24,058.64	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	25,984.39	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	24,904.57	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	52,283.90	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	234,550.96	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	207,107.20	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	219,960.46	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANCO SANTANDER SA	6.607% 11/07/2028 DD 11/07/23	216,466.38	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	213,115.34	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	390,175.04	400,000.00	FIXED INCOME SECURITIES
04/30/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	182,841.74	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	673,652.64	683,239.49	FIXED INCOME SECURITIES
04/30/2026	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	172,680.13	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	488,042.82	500,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	174,894.54	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	246,336.05	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 02/06/2032 DD 02/06/26	174,414.87	175,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	174,376.90	175,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	254,659.18	300,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	182,229.96	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	348,572.26	350,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	199,455.53	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	201,378.45	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	198,912.59	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	205,277.02	250,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	279,432.04	300,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	392,234.18	500,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	370,034.88	400,000.00	FIXED INCOME SECURITIES

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04/30/2026	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	182,081.35	250,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	179,447.61	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	177,394.54	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	24,634.80	40,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	182,506.03	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	358,688.16	395,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	153,410.98	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	191,929.77	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	356,539.73	400,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	109,443.67	170,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	174,397.89	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	151,584.08	170,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	210,049.06	230,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	187,073.42	190,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	214,103.90	210,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	224,449.38	220,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	105,554.93	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	207,920.49	205,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	203,271.52	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	211,260.36	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	419,802.36	405,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	126,856.36	125,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	302,503.48	300,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	178,753.21	175,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	252,965.94	245,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	155,646.84	150,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	139,310.10	135,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	169,055.49	165,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	172,748.31	165,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2030 DD 04/23/26	199,606.79	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2032 DD 04/23/26	199,389.74	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2037 DD 04/23/26	74,659.37	75,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF MONTREAL	5.370% 06/04/2027 DD 06/04/24	51,684.17	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	53,113.58	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	102,763.79	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	51,728.56	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	180,998.85	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	25,243.78	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF MONTREAL	VAR RT 01/14/2032 DD 01/14/26	24,987.64	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	45,968.19	45,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF MONTREAL	VAR RT 03/19/2030 DD 03/19/26	49,986.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF MONTREAL	VAR RT 09/22/2028 DD 09/22/25	49,994.54	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	49,642.13	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	87,761.73	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	94,483.36	100,000.00	FIXED INCOME SECURITIES

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04/30/2026	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	45,566.97	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	59,422.22	60,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2028 DD 06/13/22	30,378.83	30,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	29,745.08	30,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	95,347.11	90,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	50,762.20	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	50,106.57	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	60,199.51	60,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	52,289.15	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	54,667.24	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	76,596.50	75,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	76,540.68	75,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2028 DD 07/22/24	51,046.79	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	51,635.85	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	51,818.35	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	25,614.27	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 01/22/2030 DD 01/22/26	30,019.44	30,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	25,876.84	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2032 DD 04/23/26	49,859.07	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2037 DD 04/23/26	44,704.52	45,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	25,948.21	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	178,211.94	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	89,402.08	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	40,947.03	40,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	41,613.38	40,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	5.400% 06/04/2027 DD 06/04/24	25,844.08	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	26,106.97	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	132,229.50	125,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/08/2028 DD 09/11/24	25,146.29	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	25,527.12	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	152,858.99	150,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	51,421.06	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2028 DD 09/15/25	24,992.21	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	24,800.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2030 DD 02/02/26	50,111.74	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	50,041.08	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	155,534.98	226,000.00	FIXED INCOME SECURITIES
04/30/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	271,802.63	300,000.00	FIXED INCOME SECURITIES
04/30/2026	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	204,822.14	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	204,607.03	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	187,831.50	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	181,525.17	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	215,271.29	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	231,219.48	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	217,134.29	200,000.00	FIXED INCOME SECURITIES

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04/30/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	222,979.71	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	199,901.43	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BARCLAYS PLC	VAR RT 02/25/2029 DD 02/25/25	203,590.86	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	205,557.82	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	205,788.08	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	102,802.56	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	205,051.01	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	108,176.50	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	99,147.80	90,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	56,104.20	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	44,966.89	40,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	29,548.76	30,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	131,602.33	132,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	110,502.83	134,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	167,681.93	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	192,687.97	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	37,506.86	40,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	40,228.55	40,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	211,539.60	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	51,965.32	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	52,156.54	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	51,068.70	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	40,236.67	40,000.00	FIXED INCOME SECURITIES
04/30/2026	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	105,126.05	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	70,868.97	75,000.00	FIXED INCOME SECURITIES
04/30/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	84,458.71	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	94,499.35	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	85,598.80	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	118,132.94	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BAXTER INTERNATIONAL INC	4.900% 12/15/2030 DD 12/04/25	25,242.01	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	25,134.44	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	127,172.22	112,261.76	FIXED INCOME SECURITIES
04/30/2026	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	36,960.44	58,000.00	FIXED INCOME SECURITIES
04/30/2026	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	507,440.43	500,000.00	FIXED INCOME SECURITIES
04/30/2026	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	255,508.44	250,000.00	FIXED INCOME SECURITIES
04/30/2026	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	88,724.52	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	39,124.12	40,000.00	FIXED INCOME SECURITIES
04/30/2026	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	65,907.03	65,000.00	FIXED INCOME SECURITIES
04/30/2026	BECTON DICKINSON & CO	4.874% 02/08/2029 DD 02/08/24	102,084.61	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BELL TELEPHONE CO OF CANADA OR	4.300% 07/29/2049 DD 05/13/19	200,367.69	250,000.00	FIXED INCOME SECURITIES
04/30/2026	BELL TELEPHONE CO OF CANADA OR	3.650% 08/15/2052 DD 02/11/22	10,378.61	15,000.00	FIXED INCOME SECURITIES
04/30/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	41,078.09	40,000.00	FIXED INCOME SECURITIES
04/30/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	203,222.42	203,017.78	FIXED INCOME SECURITIES
04/30/2026	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	992,325.27	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	1,808,281.75	1,863,283.74	FIXED INCOME SECURITIES

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04/30/2026	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	258,145.09	250,000.00	FIXED INCOME SECURITIES
04/30/2026	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	61,595.61	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	42,275.65	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	1,076,868.96	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	83,244.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	28,366.38	45,000.00	FIXED INCOME SECURITIES
04/30/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	89,106.67	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	92,084.69	155,000.00	FIXED INCOME SECURITIES
04/30/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	45,562.45	60,000.00	FIXED INCOME SECURITIES
04/30/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	456,329.52	500,000.00	FIXED INCOME SECURITIES
04/30/2026	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	204,139.62	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	112,008.91	125,000.00	FIXED INCOME SECURITIES
04/30/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	235,133.31	250,000.00	FIXED INCOME SECURITIES
04/30/2026	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	40,688.34	40,000.00	FIXED INCOME SECURITIES
04/30/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	25,343.79	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	76,942.97	75,000.00	FIXED INCOME SECURITIES
04/30/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	77,871.01	75,000.00	FIXED INCOME SECURITIES
04/30/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	77,325.89	75,000.00	FIXED INCOME SECURITIES
04/30/2026	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	51,512.07	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	51,707.16	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	51,577.25	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	101,429.08	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	101,160.29	155,000.00	FIXED INCOME SECURITIES
04/30/2026	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	222,244.54	240,000.00	FIXED INCOME SECURITIES
04/30/2026	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	80,832.88	85,000.00	FIXED INCOME SECURITIES
04/30/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	72,642.81	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	26,357.49	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	25,041.68	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	96,367.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	199,503.67	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	24,135.05	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BLACKSTONE PRIVATE CREDIT FUND	5.350% 03/12/2031 DD 01/12/26	24,449.48	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BLACKSTONE PRIVATE CREDIT FUND	5.950% 05/15/2031 DD 04/27/26	24,604.00	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	25,858.31	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	24,799.27	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	24,387.83	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BLCKRCK LIQ FDFND-INST		16,189,868.01	16,156,553.28	CASH & CASH EQUIVALENTS
04/30/2026	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	100,234.19	105,000.00	FIXED INCOME SECURITIES
04/30/2026	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	49,152.13	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	151,880.63	160,000.00	FIXED INCOME SECURITIES
04/30/2026	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	98,026.72	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BLUE OWL CREDIT INCOME CORP	7.750% 09/16/2027 DD 03/16/23	102,796.71	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	100,432.43	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	49,330.08	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	50,364.69	50,000.00	FIXED INCOME SECURITIES

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04/30/2026	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	197,361.75	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	295,491.95	300,000.00	FIXED INCOME SECURITIES
04/30/2026	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	33,969.94	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	183,356.78	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	150,864.46	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	174,671.60	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	32,592.49	45,000.00	FIXED INCOME SECURITIES
04/30/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	140,890.10	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	311,463.25	300,000.00	FIXED INCOME SECURITIES
04/30/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	401,391.24	400,000.00	FIXED INCOME SECURITIES
04/30/2026	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	199,570.75	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	520,961.36	500,000.00	FIXED INCOME SECURITIES
04/30/2026	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	192,609.86	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	101,646.98	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	93,578.19	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	107,428.31	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	51,077.32	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	117,537.09	133,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	195,073.94	300,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	97,577.04	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	63,045.41	70,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	124,946.04	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	64,171.66	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	32,608.54	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	38,265.52	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	31,747.42	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	136,942.45	150,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	435,717.85	430,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	40,462.92	40,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	25,270.92	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	25,357.80	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	77,655.08	75,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	51,125.93	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	78,246.46	75,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	51,866.51	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	496,076.76	500,000.00	FIXED INCOME SECURITIES
04/30/2026	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	23,493.83	33,000.00	FIXED INCOME SECURITIES
04/30/2026	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	59,383.56	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	98,193.46	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	181,279.93	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	160,501.52	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	90,203.66	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	84,537.04	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	170,989.55	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	96,272.77	100,000.00	FIXED INCOME SECURITIES

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04/30/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	88,732.24	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	59,326.96	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	92,135.65	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	79,570.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	145,393.09	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	71,088.01	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	53,439.60	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	21,969.57	20,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	103,656.88	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	124,091.80	120,000.00	FIXED INCOME SECURITIES
04/30/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	174,717.11	180,000.00	FIXED INCOME SECURITIES
04/30/2026	BRITISH TELECOMMUNICATIONS PLC	5.125% 12/04/2028 DD 12/04/18	310,381.37	300,000.00	FIXED INCOME SECURITIES
04/30/2026	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	154,354.76	150,000.00	FIXED INCOME SECURITIES
04/30/2026	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	49,721.04	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	399,563.42	400,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	501,970.58	500,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	298,867.61	300,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	405,220.51	400,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	407,939.63	400,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	5.050% 07/12/2029 DD 07/12/24	134,508.62	130,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	146,599.08	140,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	5.050% 07/12/2027 DD 07/12/24	29,759.57	29,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	60,311.99	60,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	55,187.09	55,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	593,315.32	600,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	25,334.74	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	25,565.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	128,448.70	125,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	157,787.45	155,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	102,398.79	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	204,787.60	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	161,236.60	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	123,683.35	125,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	185,574.35	190,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	123,253.77	125,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.300% 01/15/2031 DD 01/13/26	25,122.08	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	50,108.57	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	101,124.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	181,320.13	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	50,821.28	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	49,806.68	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	25,305.97	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD ASSET MANAGEMENT LT	5.298% 01/15/2036 DD 11/18/25	49,983.85	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD ASSET MANAGEMENT LT	4.832% 04/15/2031 DD 04/17/26	24,837.32	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	160,998.89	150,000.00	FIXED INCOME SECURITIES

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04/30/2026	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	210,729.89	250,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	29,958.73	30,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	100,784.55	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	20,601.09	30,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	27,111.85	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	74,092.70	75,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	25,803.94	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	24,145.40	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	49,959.19	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	88,710.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	23,849.51	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	25,804.81	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	25,492.63	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	25,403.48	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	25,414.85	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	25,411.95	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	101,648.55	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	19,737.39	20,000.00	FIXED INCOME SECURITIES
04/30/2026	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	190,595.03	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	48,659.54	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	100,846.54	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	50,509.38	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BUNGE LTD FINANCE CORP	4.800% 03/19/2033 DD 03/19/26	24,985.44	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	24,984.56	25,000.00	FIXED INCOME SECURITIES
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	87,945.70	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	92,439.04	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	82,800.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	446,621.46	500,000.00	FIXED INCOME SECURITIES
04/30/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	181,673.18	250,000.00	FIXED INCOME SECURITIES
04/30/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	28,216.06	45,000.00	FIXED INCOME SECURITIES
04/30/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	83,713.70	100,000.00	FIXED INCOME SECURITIES
04/30/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	184,882.26	200,000.00	FIXED INCOME SECURITIES
04/30/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	58,232.65	60,000.00	FIXED INCOME SECURITIES
04/30/2026	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	50,462.52	50,000.00	FIXED INCOME SECURITIES
04/30/2026	BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	24,363.02	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	20,373.01	20,000.00	FIXED INCOME SECURITIES
04/30/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	99,056.17	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	832,377.19	700,000.00	FIXED INCOME SECURITIES
04/30/2026	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	44,731.36	45,000.00	FIXED INCOME SECURITIES
04/30/2026	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	81,253.12	80,000.00	FIXED INCOME SECURITIES
04/30/2026	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	31,083.94	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	39,625.52	60,000.00	FIXED INCOME SECURITIES
04/30/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	101,357.48	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	24,545.43	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	497,462.25	500,000.00	FIXED INCOME SECURITIES

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04/30/2026	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	25,403.96	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	24,455.24	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	23,150.39	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CAMPBELL'S COMPANY/THE	4.550% 03/21/2031 DD 12/15/25	24,389.17	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	188,732.37	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	5.237% 06/28/2027 DD 06/28/24	51,479.46	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	40,503.92	40,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	25,995.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	26,836.00	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	51,309.44	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	50,569.90	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	226,712.57	225,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	25,895.74	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2028 DD 09/08/25	25,096.24	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	49,976.66	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/29/2030 DD 01/29/26	50,181.91	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	189,179.92	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	50,697.50	85,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	21,084.81	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	28,989.42	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	24,302.12	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN NATIONAL RAILWAY CO	4.200% 03/12/2031 DD 11/12/25	24,822.23	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	25,212.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	276,860.37	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	298,384.89	300,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	31,598.50	35,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	18,773.58	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	86,362.45	130,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	25,426.76	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	25,500.82	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN PACIFIC RAILWAY CO	4.000% 03/15/2029 DD 03/06/26	24,871.35	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN PACIFIC RAILWAY CO	5.500% 03/15/2056 DD 03/06/26	24,160.35	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	57,696.41	60,000.00	FIXED INCOME SECURITIES
04/30/2026	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	144,617.97	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	86,789.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	92,120.06	95,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2028 DD 05/09/22	66,805.53	65,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	102,761.85	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	41,126.71	40,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	77,194.64	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	73,020.91	70,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	31,022.14	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	211,418.70	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	165,635.12	150,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	26,299.99	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	51,785.33	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	52,108.75	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	51,702.74	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	24,755.25	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	97,694.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2032 DD 02/02/26	49,990.35	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2037 DD 02/02/26	49,781.42	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 11/02/2034 DD 11/02/23	119,310.61	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE MULTI-ASSET E A2 A	4.020% 09/15/2032 DD 09/16/25	991,467.57	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	292,669.38	310,000.00	FIXED INCOME SECURITIES
04/30/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	176,960.53	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CARDINAL HEALTH INC	3.410% 06/15/2027 DD 06/12/17	300,784.18	300,000.00	FIXED INCOME SECURITIES
04/30/2026	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	25,672.45	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	51,865.68	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	25,014.53	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	25,032.01	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	47,005.62	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	43,452.80	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	48,620.80	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	188,303.06	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	160,048.28	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	96,565.68	134,000.00	FIXED INCOME SECURITIES
04/30/2026	CASH		5,039.69	0.00	CASH & CASH EQUIVALENTS
04/30/2026	CATERPILLAR FINANCIAL SERVICES	3.600% 08/12/2027 DD 08/12/22	100,327.07	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	25,640.38	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	5.000% 05/14/2027 DD 05/14/24	25,847.82	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	25,318.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	25,167.83	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	25,713.86	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	25,882.42	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	25,963.33	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	25,285.85	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	126,136.59	125,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	50,714.09	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	3.700% 01/10/2028 DD 01/08/26	25,151.18	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	4.150% 01/08/2031 DD 01/08/26	25,092.93	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR FINANCIAL SERVICES	3.750% 02/23/2029 DD 02/24/26	24,860.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	83,810.33	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	265,141.63	300,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	104,911.09	150,000.00	FIXED INCOME SECURITIES
04/30/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	104,903.33	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	265,956.26	300,000.00	FIXED INCOME SECURITIES
04/30/2026	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	205,771.54	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	25,539.43	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	25,869.99	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	CBRE SERVICES INC	4.900% 01/15/2033 DD 11/13/25	25,283.84	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	24,527.26	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	49,632.08	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	48,107.10	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	68,259.02	70,000.00	FIXED INCOME SECURITIES
04/30/2026	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	65,477.32	70,000.00	FIXED INCOME SECURITIES
04/30/2026	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	189,486.16	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	25,761.18	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	50,734.53	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CENCORA INC	4.900% 02/13/2036 DD 02/13/26	24,656.99	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	39,336.39	40,000.00	FIXED INCOME SECURITIES
04/30/2026	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	76,714.72	85,000.00	FIXED INCOME SECURITIES
04/30/2026	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	89,179.07	125,000.00	FIXED INCOME SECURITIES
04/30/2026	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	25,006.79	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	25,063.44	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	43,512.38	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	81,720.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	19,138.27	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	34,260.51	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	35,892.39	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	29,659.92	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	26,377.35	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	50,455.80	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	25,447.42	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	50,035.46	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	26,200.03	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	52,320.44	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	50,042.49	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	29,850.23	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	102,500.63	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	46,009.43	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	47,294.30	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	50,257.78	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CF INDUSTRIES INC	5.300% 11/26/2035 DD 11/26/25	51,224.43	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	492,999.74	500,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	87,747.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	91,197.70	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	44,079.18	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	91,223.53	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	157,702.75	150,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	107,881.99	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	160,654.55	150,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	35,241.30	35,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	49,932.37	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	101,179.87	100,000.00	FIXED INCOME SECURITIES

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04/30/2026	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	230,694.50	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	234,363.61	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	165,247.12	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	168,368.45	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	553,852.97	550,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	111,473.33	150,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	30,832.30	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	128,976.21	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	94,120.54	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	68,663.74	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	59,757.26	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	46,654.48	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	93,541.74	120,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	79,021.25	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	52,912.90	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	53,072.98	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	81,163.16	80,000.00	FIXED INCOME SECURITIES
04/30/2026	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	24,667.94	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	97,092.20	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	92,337.28	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	427,799.96	400,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	59,385.24	60,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	149,570.47	160,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	17,098.47	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	57,759.19	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	57,909.80	60,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	50,709.25	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	50,735.79	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	51,008.98	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	50,721.62	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON USA INC	3.950% 08/13/2027 DD 08/13/25	25,203.62	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	25,200.84	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	50,136.97	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	50,207.34	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	50,158.75	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHICAGO IL O'HARE INTERNATIONA	4.472% 01/01/2049 DD 12/12/18	52,486.79	60,000.00	FIXED INCOME SECURITIES
04/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	987,800.00	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	145,886.67	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	449,079.17	500,000.00	FIXED INCOME SECURITIES
04/30/2026	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	183,625.00	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	124,625.00	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	173,441.67	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	124,542.22	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CHILE GOVERNMENT INTERNATIONAL	4.350% 04/13/2031 DD 01/13/26	197,845.00	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	23,710.33	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	84,571.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	261,395.95	300,000.00	FIXED INCOME SECURITIES
04/30/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	175,907.90	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	75,976.59	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	50,942.05	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	49,878.30	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	89,550.84	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	45,931.94	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	32,289.58	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	90,805.98	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	200,405.53	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	285,114.50	300,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	442,650.98	500,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	181,046.64	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	67,940.47	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	41,425.16	40,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	25,999.40	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	26,127.91	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	25,631.20	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	23,980.16	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	50,227.97	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	50,392.63	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	101,861.58	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	40,698.68	40,000.00	FIXED INCOME SECURITIES
04/30/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	29,806.08	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	25,513.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	267,606.34	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	76,894.67	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	165,191.62	160,000.00	FIXED INCOME SECURITIES
04/30/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	260,739.85	255,000.00	FIXED INCOME SECURITIES
04/30/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	137,496.16	145,000.00	FIXED INCOME SECURITIES
04/30/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	41,799.06	45,000.00	FIXED INCOME SECURITIES
04/30/2026	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	50,870.48	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	51,234.56	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	51,486.72	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	51,079.15	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	34,179.07	35,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	260,219.05	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	259,331.67	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	2,313,618.46	2,450,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	472,267.47	500,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	270,787.04	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	355,755.19	400,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	602,594.36	600,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	216,882.00	250,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
04/30/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	200,650.20	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	394,672.62	400,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	149,010.16	150,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	493,828.22	500,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	140,522.52	150,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	195,702.91	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	198,578.71	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	93,019.71	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	182,272.62	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	134,815.67	150,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	18,389.29	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	198,608.01	210,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 05/24/2028 DD 05/24/22	25,570.05	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	101,891.31	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	219,507.21	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	61,587.08	60,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	103,125.62	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	155,780.30	150,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	291,993.30	280,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 05/07/2028 DD 05/07/25	128,022.62	125,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	128,857.51	125,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	79,604.86	80,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	189,592.53	190,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	192,150.31	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	160,024.84	175,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	357,961.22	335,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	150,233.42	150,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	126,537.37	125,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	73,121.77	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	126,097.96	125,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	370,391.54	400,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	42,962.86	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	30,706.08	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	52,294.68	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	25,518.73	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	139,617.66	125,000.00	FIXED INCOME SECURITIES
04/30/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	198,848.41	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	25,215.21	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	220,553.52	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	100,200.14	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	103,911.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	25,362.31	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	25,253.75	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	24,762.09	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.375% 03/07/2031 DD 01/08/26	24,669.96	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	292,299.00	300,000.00	FIXED INCOME SECURITIES
04/30/2026	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	235,489.07	250,000.00	FIXED INCOME SECURITIES
04/30/2026	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	97,742.50	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	61,913.47	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	118,099.77	200,000.00	FIXED INCOME SECURITIES
04/30/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	29,702.65	45,000.00	FIXED INCOME SECURITIES
04/30/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	180,949.45	200,000.00	FIXED INCOME SECURITIES
04/30/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	154,004.24	200,000.00	FIXED INCOME SECURITIES
04/30/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	52,646.73	50,000.00	FIXED INCOME SECURITIES
04/30/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	48,990.80	50,000.00	FIXED INCOME SECURITIES
04/30/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	97,711.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	25,378.24	25,000.00	FIXED INCOME SECURITIES
04/30/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	71,963.07	75,000.00	FIXED INCOME SECURITIES
04/30/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	23,705.49	25,000.00	FIXED INCOME SECURITIES
04/30/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	12,237.44	12,000.00	FIXED INCOME SECURITIES
04/30/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	12,245.27	12,000.00	FIXED INCOME SECURITIES
04/30/2026	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	25,561.27	25,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	261,153.71	300,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	476,304.83	500,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	421,949.85	500,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	338,720.24	400,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	3.150% 02/15/2028 DD 08/07/17	296,157.65	300,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	245,731.13	300,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	163,389.44	200,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	4.150% 10/15/2028 DD 10/05/18	249,529.50	250,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	98,894.35	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	94,228.74	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	96,283.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	115,261.85	200,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	89,299.76	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	87,051.88	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	104,702.55	200,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	49,584.04	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	117,744.40	200,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	216,463.18	400,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	42,552.78	40,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	79,838.19	80,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	4.550% 01/15/2029 DD 05/09/23	40,780.58	40,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	40,622.57	40,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	36,091.63	40,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	35,989.32	40,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	5.100% 06/01/2029 DD 05/22/24	52,094.58	50,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	51,804.75	50,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	42,163.41	45,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	52,126.24	50,000.00	FIXED INCOME SECURITIES

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04/30/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	101,057.92	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	51,497.56	50,000.00	FIXED INCOME SECURITIES
04/30/2026	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	77,517.26	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	28,687.24	31,000.00	FIXED INCOME SECURITIES
04/30/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	191,482.79	260,000.00	FIXED INCOME SECURITIES
04/30/2026	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	87,260.21	80,000.00	FIXED INCOME SECURITIES
04/30/2026	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	41,001.88	40,000.00	FIXED INCOME SECURITIES
04/30/2026	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	19,812.66	20,000.00	FIXED INCOME SECURITIES
04/30/2026	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	9,619.51	10,000.00	FIXED INCOME SECURITIES
04/30/2026	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	24,452.96	25,000.00	FIXED INCOME SECURITIES
04/30/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	44,152.80	65,000.00	FIXED INCOME SECURITIES
04/30/2026	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	26,210.90	25,000.00	FIXED INCOME SECURITIES
04/30/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	207,180.45	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	191,618.71	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	25,331.16	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	25,506.41	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	92,968.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	196,297.08	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	178,149.30	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	94,271.24	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	25,525.75	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	25,580.65	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	25,168.58	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	25,754.18	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	161,130.48	150,000.00	FIXED INCOME SECURITIES
04/30/2026	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	280,745.79	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	258,190.34	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	22,074.90	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	145,115.96	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	37,986.30	40,000.00	FIXED INCOME SECURITIES
04/30/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	204,849.05	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	76,753.36	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	51,571.59	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	76,440.52	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	38,671.78	40,000.00	FIXED INCOME SECURITIES
04/30/2026	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	73,000.41	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	84,445.82	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	117,416.96	150,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	155,126.34	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	182,566.58	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	136,447.94	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	213,762.48	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	31,009.00	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	102,768.88	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	131,548.49	125,000.00	FIXED INCOME SECURITIES

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04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	25,126.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	35,171.13	35,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	84,397.62	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	198,619.82	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	146,760.73	165,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	40,582.26	40,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	25,510.32	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	25,800.06	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	24,946.37	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	30,885.56	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	31,746.79	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	27,191.02	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	106,768.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	24,605.53	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION ENERGY GENERATIO	3.900% 01/08/2028 DD 01/08/26	50,219.61	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION ENERGY GENERATIO	4.400% 01/15/2031 DD 01/08/26	200,688.34	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION ENERGY GENERATIO	5.875% 01/15/2066 DD 01/08/26	44,059.55	45,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	106,017.98	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	40,890.62	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	9,109.91	15,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	101,446.29	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	50,502.46	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	102,434.89	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	51,077.21	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	50,578.99	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CONSUMERS ENERGY CO	5.125% 05/01/2036 DD 05/05/26	25,010.13	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	41,115.03	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	50,398.59	50,000.00	FIXED INCOME SECURITIES
04/30/2026	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	233,338.99	250,000.00	FIXED INCOME SECURITIES
04/30/2026	COOPERATIEVE RABOBANK UA/NY	4.322% 04/01/2029 DD 04/01/26	251,315.96	250,000.00	FIXED INCOME SECURITIES
04/30/2026	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	49,529.33	50,000.00	FIXED INCOME SECURITIES
04/30/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	188,583.13	200,000.00	FIXED INCOME SECURITIES
04/30/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	83,624.28	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	79,559.30	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	26,157.63	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CORNING INC	4.375% 11/15/2057 DD 11/13/17	200,959.28	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	38,403.34	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	517,339.31	500,000.00	FIXED INCOME SECURITIES
04/30/2026	COSTCO WHOLESALE CORP	1.375% 06/20/2027 DD 04/20/20	586,187.05	600,000.00	FIXED INCOME SECURITIES
04/30/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	90,634.74	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COTERRA ENERGY INC	5.600% 03/15/2034 DD 03/13/24	103,469.18	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COUNCIL OF EUROPE DEVELOPMENT	3.750% 01/14/2031 DD 01/14/26	99,983.70	100,000.00	FIXED INCOME SECURITIES
04/30/2026	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	51,133.17	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	208,910.97	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CRH AMERICA FINANCE INC	5.500% 01/09/2035 DD 01/09/25	208,062.18	200,000.00	FIXED INCOME SECURITIES

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04/30/2026	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	49,874.97	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	49,778.49	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	186,762.66	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	89,319.94	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	87,834.09	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	46,033.80	45,000.00	FIXED INCOME SECURITIES
04/30/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	203,459.97	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	52,421.75	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	46,712.64	45,000.00	FIXED INCOME SECURITIES
04/30/2026	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	101,285.44	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	25,086.83	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CSAIL 2019-C15 COMMERC C15 A4	4.053% 03/15/2052 DD 03/01/19	196,786.98	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CSX CORP	4.750% 05/30/2042 DD 11/01/11	93,396.77	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CSX CORP	4.100% 03/15/2044 DD 10/22/12	165,928.28	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CSX CORP	3.800% 11/01/2046 DD 10/18/16	157,622.10	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CSX CORP	4.250% 11/01/2066 DD 10/18/16	77,394.17	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CSX CORP	3.250% 06/01/2027 DD 05/01/17	501,518.42	500,000.00	FIXED INCOME SECURITIES
04/30/2026	CSX CORP	3.800% 03/01/2028 DD 02/20/18	199,597.56	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CSX CORP	4.300% 03/01/2048 DD 02/20/18	82,624.09	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CSX CORP	4.650% 03/01/2068 DD 02/20/18	24,420.02	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	29,770.31	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CSX CORP	4.500% 11/15/2052 DD 07/28/22	25,648.23	30,000.00	FIXED INCOME SECURITIES
04/30/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	105,041.31	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	51,176.27	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	88,386.65	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	51,230.53	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	206,311.67	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	25,546.53	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	25,515.66	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	26,170.82	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	224,505.50	250,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	501,217.29	501,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	279,442.60	300,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	433,904.61	500,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	281,898.38	290,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	84,604.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	1.300% 08/21/2027 DD 08/21/20	192,633.55	200,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	151,110.87	170,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	123,221.20	140,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	78,800.50	90,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	51,321.64	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	51,258.28	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	46,507.72	50,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	61,504.64	60,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	46,549.77	45,000.00	FIXED INCOME SECURITIES

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04/30/2026	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	62,126.14	60,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	58,482.54	60,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	58,584.22	60,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	78,453.72	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	79,286.94	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	79,193.02	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	75,886.61	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	75,049.60	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	25,238.17	25,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	101,639.33	100,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	75,234.37	75,000.00	FIXED INCOME SECURITIES
04/30/2026	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	29,698.04	30,000.00	FIXED INCOME SECURITIES
04/30/2026	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	157,287.61	150,000.00	FIXED INCOME SECURITIES
04/30/2026	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	70,669.62	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	88,077.61	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	65,643.36	105,000.00	FIXED INCOME SECURITIES
04/30/2026	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	47,659.32	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	98,819.68	150,000.00	FIXED INCOME SECURITIES
04/30/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	158,476.54	150,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INC	7.100% 04/15/2028 DD 04/15/98	105,173.58	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INC	6.500% 04/15/2038 DD 10/15/08	107,997.21	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	42,277.72	40,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	25,500.16	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	25,035.29	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	49,305.40	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	50,072.64	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	49,974.20	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	148,840.03	150,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	49,715.95	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 10/01/2029 DD 04/01/21	123,138.19	120,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	242,826.77	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	27,821.78	22,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	30,542.05	30,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	51,196.38	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	51,100.82	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	189,517.95	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	138,339.62	150,000.00	FIXED INCOME SECURITIES
04/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	218,194.30	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 11/20/2029 DD 11/20/23	215,989.72	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	207,246.02	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	154,159.06	150,000.00	FIXED INCOME SECURITIES
04/30/2026	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	378,892.38	300,000.00	FIXED INCOME SECURITIES
04/30/2026	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	180,168.67	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	50,477.03	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	50,520.28	50,000.00	FIXED INCOME SECURITIES

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04/30/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	47,476.11	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	233,512.72	245,000.00	FIXED INCOME SECURITIES
04/30/2026	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	81,884.30	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	28,779.40	40,000.00	FIXED INCOME SECURITIES
04/30/2026	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	186,825.36	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	181,457.22	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	209,773.02	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	208,597.61	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	196,268.17	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	243,037.78	225,000.00	FIXED INCOME SECURITIES
04/30/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	41,162.74	40,000.00	FIXED INCOME SECURITIES
04/30/2026	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	77,698.80	75,000.00	FIXED INCOME SECURITIES
04/30/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	40,890.69	40,000.00	FIXED INCOME SECURITIES
04/30/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	125,004.73	130,000.00	FIXED INCOME SECURITIES
04/30/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	24,170.12	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	56,749.57	55,000.00	FIXED INCOME SECURITIES
04/30/2026	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	46,029.47	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	36,098.09	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	49,254.57	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	201,289.74	195,000.00	FIXED INCOME SECURITIES
04/30/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	95,860.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	76,710.85	75,000.00	FIXED INCOME SECURITIES
04/30/2026	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	20,625.87	20,000.00	FIXED INCOME SECURITIES
04/30/2026	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	20,740.69	20,000.00	FIXED INCOME SECURITIES
04/30/2026	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	506,845.71	500,000.00	FIXED INCOME SECURITIES
04/30/2026	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	45,173.54	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	33,055.51	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	45,651.90	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	43,702.89	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	191,655.68	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	26,696.49	30,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	29,379.93	30,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	25,527.79	30,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	31,433.13	30,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	25,836.96	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	25,413.51	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	25,613.26	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	109,545.57	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	52,664.78	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	50,659.53	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	101,493.59	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	44,828.53	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	223,888.41	250,000.00	FIXED INCOME SECURITIES
04/30/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	43,478.75	45,000.00	FIXED INCOME SECURITIES
04/30/2026	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	402,693.94	438,000.00	FIXED INCOME SECURITIES

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04/30/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	179,808.95	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	42,564.99	40,000.00	FIXED INCOME SECURITIES
04/30/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	42,575.33	40,000.00	FIXED INCOME SECURITIES
04/30/2026	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	24,909.71	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	22,059.05	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	25,009.54	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	23,058.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	25,108.58	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	25,092.36	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	40,428.02	40,000.00	FIXED INCOME SECURITIES
04/30/2026	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	25,581.72	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	254,425.62	300,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	20,608.07	20,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	19,064.76	20,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	25,776.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	25,956.70	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ELECTRIC CO	5.550% 03/01/2056 DD 02/27/26	29,049.83	30,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ELECTRIC CO	4.850% 03/01/2036 DD 02/27/26	29,590.98	30,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	94,849.97	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	102,824.17	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	51,214.63	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	26,810.83	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ENERGY CO	4.950% 07/01/2027 DD 08/02/24	51,133.56	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	51,170.80	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	24,653.45	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	93,836.78	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	63,905.00	70,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	24,767.63	35,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	41,092.64	40,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	47,496.72	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	47,876.47	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	25,324.05	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	25,554.09	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	100,448.08	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	219,420.90	250,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	74,286.90	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	491,409.19	500,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	77,848.40	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	298,420.99	320,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	182,580.95	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	153,321.03	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	136,622.19	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	55,219.70	55,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	59,720.25	60,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	51,958.06	60,000.00	FIXED INCOME SECURITIES

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04/30/2026	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	87,566.73	85,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	52,656.91	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	50,204.36	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	25,634.61	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	26,056.87	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	24,465.24	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	83,700.40	85,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	94,845.98	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	85,620.94	95,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	28,775.45	45,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	207,348.71	200,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	54,391.63	50,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	26,857.02	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	28,031.86	30,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	25,766.24	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	20,529.80	20,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	23,984.07	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	25,845.33	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	82,122.28	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	88,701.30	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	28,161.88	30,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	28,145.65	30,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	25,535.00	25,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	75,654.46	75,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	72,367.87	75,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	63,178.24	100,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	51,880.07	84,000.00	FIXED INCOME SECURITIES
04/30/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	109,977.83	138,000.00	FIXED INCOME SECURITIES
04/30/2026	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	101,025.39	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	58,670.62	65,000.00	FIXED INCOME SECURITIES
04/30/2026	EAGLE MATERIALS INC	5.000% 03/15/2036 DD 11/13/25	24,203.91	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EAST BAY CA MUNI UTILITY DIST	5.874% 06/01/2040 DD 02/23/10	159,677.78	150,000.00	FIXED INCOME SECURITIES
04/30/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	47,253.68	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	105,606.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	51,733.32	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	126,110.98	150,000.00	FIXED INCOME SECURITIES
04/30/2026	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	26,186.75	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	25,571.89	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EASTMAN CHEMICAL CO	4.500% 02/20/2031 DD 02/20/26	24,775.56	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	198,351.96	200,000.00	FIXED INCOME SECURITIES
04/30/2026	EATON CORP	4.150% 11/02/2042 DD 11/02/13	220,322.43	250,000.00	FIXED INCOME SECURITIES
04/30/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	107,237.40	110,000.00	FIXED INCOME SECURITIES
04/30/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	8,838.03	10,000.00	FIXED INCOME SECURITIES
04/30/2026	EBAY INC	2.700% 03/11/2030 DD 03/11/20	46,851.55	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EBAY INC	2.600% 05/10/2031 DD 05/10/21	45,944.10	50,000.00	FIXED INCOME SECURITIES

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04/30/2026	EBAY INC	3.650% 05/10/2051 DD 05/10/21	144,894.99	200,000.00	FIXED INCOME SECURITIES
04/30/2026	EBAY INC	4.250% 03/06/2029 DD 11/06/25	25,057.50	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EBAY INC	5.125% 11/06/2035 DD 11/06/25	25,326.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	50,989.11	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	86,909.41	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	53,831.55	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	88,560.91	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	46,045.37	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	77,421.02	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	25,385.34	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	205,756.06	200,000.00	FIXED INCOME SECURITIES
04/30/2026	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	25,683.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EDISON INTERNATIONAL	4.800% 03/15/2031 DD 02/26/26	24,619.96	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	100,168.20	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	190,553.38	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	46,123.03	70,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	64,744.93	70,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	140,606.87	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	29,399.65	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	24,928.69	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	51,743.06	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	101,111.29	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	46,686.63	45,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	51,873.89	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	48,399.53	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	30,513.66	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	77,527.46	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	70,836.21	70,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	38,682.43	40,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	73,911.88	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	24,916.80	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	24,767.76	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	124,575.02	125,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	48,303.36	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	79,891.02	80,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	89,157.48	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	270,768.48	300,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	196,656.92	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	53,498.26	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	30,456.81	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	22,413.67	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	176,444.05	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	50,960.83	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	252,349.47	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	45,885.94	50,000.00	FIXED INCOME SECURITIES

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04/30/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	45,344.86	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.150% 08/14/2027 DD 08/14/24	50,535.84	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	45,366.38	45,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	49,900.97	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	23,021.69	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	91,948.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	50,846.14	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	51,361.76	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	51,591.16	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	102,897.29	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	34,492.58	35,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	39,270.79	40,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	74,993.13	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	75,018.90	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	65,129.26	65,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	74,978.05	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	98,550.80	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	34,293.05	35,000.00	FIXED INCOME SECURITIES
04/30/2026	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	52,789.44	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	24,726.25	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	84,767.62	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	45,201.84	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	95,368.28	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	89,747.05	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	28,253.57	45,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	246,561.43	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	401,139.19	400,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	23,890.63	35,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	42,955.75	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	271,438.26	260,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	31,957.24	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	54,358.90	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	50,243.14	45,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	25,900.96	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	125,394.31	125,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	25,491.42	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	35,903.06	35,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	52,102.79	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	25,317.77	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	24,979.17	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	25,461.61	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	4.850% 03/27/2031 DD 03/27/26	50,434.58	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	50,783.72	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	54,700.10	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	515,668.93	500,000.00	FIXED INCOME SECURITIES

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04/30/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	550,922.17	550,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	222,268.51	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	97,155.33	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	102,960.98	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	192,799.11	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	102,582.60	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	102,925.78	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	514,011.99	500,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	306,531.78	300,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	98,463.79	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	81,548.93	95,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	98,823.71	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	89,772.11	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	71,606.63	80,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	27,560.85	35,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	103,387.51	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	52,620.69	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	25,004.41	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY ARKANSAS LLC	4.950% 01/15/2036 DD 01/08/26	24,961.63	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY ARKANSAS LLC	5.750% 01/15/2056 DD 01/08/26	24,780.53	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY CORP	2.800% 06/15/2030 DD 05/19/20	37,707.74	40,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY CORP	VAR RT 12/01/2054 DD 05/23/24	105,916.55	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,720.00	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,650.47	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY LOUISIANA LLC	3.120% 09/01/2027 DD 05/23/17	297,466.03	300,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	240,003.54	300,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	127,710.16	150,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	25,835.50	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	24,404.60	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	25,388.37	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	24,751.13	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY LOUISIANA LLC	4.900% 04/15/2036 DD 02/26/26	24,599.63	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	24,257.64	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	49,110.14	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	8,829.87	10,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	25,015.73	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	23,817.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	25,283.87	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	91,613.07	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	93,926.49	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	688,688.49	750,000.00	FIXED INCOME SECURITIES
04/30/2026	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	291,632.79	300,000.00	FIXED INCOME SECURITIES
04/30/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	147,688.26	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	73,483.59	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	73,228.18	70,000.00	FIXED INCOME SECURITIES

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04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	25,280.60	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	50,501.12	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	29,187.76	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	50,814.40	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	101,519.69	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	102,411.77	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	231,525.20	250,000.00	FIXED INCOME SECURITIES
04/30/2026	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	24,872.94	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	50,793.12	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	51,405.40	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	51,521.32	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	25,752.75	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EPR PROPERTIES	4.500% 06/01/2027 DD 05/23/17	50,777.39	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	48,517.55	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	25,122.46	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EQT CORP	3.900% 10/01/2027 DD 10/04/17	38,730.54	39,000.00	FIXED INCOME SECURITIES
04/30/2026	EQT CORP	5.000% 01/15/2029 DD 11/16/20	102,164.35	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	26,240.91	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EQT CORP	4.750% 01/15/2031 DD 07/15/25	100,924.77	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	54,467.73	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	88,155.60	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	30,851.82	30,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	20,643.39	20,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	67,815.70	70,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	475,731.06	500,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	28,889.31	30,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	81,754.54	90,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	101,355.87	150,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	47,529.99	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	150,344.15	200,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	25,504.89	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	51,977.16	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	25,174.76	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	235,729.29	250,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	332,092.83	333,000.00	FIXED INCOME SECURITIES
04/30/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	104,011.25	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	130,660.89	150,000.00	FIXED INCOME SECURITIES
04/30/2026	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	50,560.89	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	279,344.09	300,000.00	FIXED INCOME SECURITIES
04/30/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	27,994.25	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	25,787.23	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ESSENTIAL UTILITIES INC	4.800% 08/15/2027 DD 08/15/24	25,344.88	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	25,314.91	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ESSENTIAL UTILITIES INC	5.125% 03/15/2036 DD 03/09/26	24,810.07	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	248,416.16	250,000.00	FIXED INCOME SECURITIES

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04/30/2026	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	102,476.16	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	32,546.14	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	315,143.07	335,000.00	FIXED INCOME SECURITIES
04/30/2026	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	88,668.71	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	90,371.72	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	25,216.51	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	1,015,457.99	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	208,721.38	200,000.00	FIXED INCOME SECURITIES
04/30/2026	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	176,412.66	200,000.00	FIXED INCOME SECURITIES
04/30/2026	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	1,010,338.78	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	999,025.10	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	1,041,637.01	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	378,994.40	370,000.00	FIXED INCOME SECURITIES
04/30/2026	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	180,330.94	175,000.00	FIXED INCOME SECURITIES
04/30/2026	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	298,911.46	295,000.00	FIXED INCOME SECURITIES
04/30/2026	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	283,862.84	285,000.00	FIXED INCOME SECURITIES
04/30/2026	EUROPEAN INVESTMENT BANK	3.750% 03/13/2031 DD 01/13/26	337,133.12	340,000.00	FIXED INCOME SECURITIES
04/30/2026	EUROPEAN INVESTMENT BANK	4.250% 02/08/2036 DD 02/10/26	558,932.07	560,000.00	FIXED INCOME SECURITIES
04/30/2026	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	67,115.77	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	30,588.90	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	238,206.16	250,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERGY INC	4.250% 03/15/2029 DD 03/10/26	24,949.51	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	9,867.47	10,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	27,091.44	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	25,366.77	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	25,110.66	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	119,341.89	150,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	27,755.75	30,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERSOURCE ENERGY	4.600% 07/01/2027 DD 06/27/22	25,409.15	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	76,801.77	75,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	20,499.22	20,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	52,447.46	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	25,912.82	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	53,119.11	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	52,278.18	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	1,091,448.44	1,100,000.00	FIXED INCOME SECURITIES
04/30/2026	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	98,140.94	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	83,358.53	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	46,413.37	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	75,967.28	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	203,599.05	200,000.00	FIXED INCOME SECURITIES
04/30/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	41,157.90	40,000.00	FIXED INCOME SECURITIES
04/30/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	38,017.89	40,000.00	FIXED INCOME SECURITIES
04/30/2026	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	51,582.88	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	25,542.22	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	24,481.13	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EXELON CORP	4.950% 03/15/2036 DD 02/20/26	73,446.14	75,000.00	FIXED INCOME SECURITIES
04/30/2026	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	104,245.36	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	103,669.32	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	49,617.06	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	286,714.20	300,000.00	FIXED INCOME SECURITIES
04/30/2026	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	50,213.66	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EXPEDIA GROUP INC	5.500% 04/15/2036 DD 04/10/26	24,553.86	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	1,013,649.69	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	60,812.74	60,000.00	FIXED INCOME SECURITIES
04/30/2026	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	526,296.08	500,000.00	FIXED INCOME SECURITIES
04/30/2026	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	510,961.38	500,000.00	FIXED INCOME SECURITIES
04/30/2026	EXPORT-IMPORT BANK OF KOREA	4.375% 01/13/2036 DD 01/13/26	197,341.28	200,000.00	FIXED INCOME SECURITIES
04/30/2026	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	26,107.69	25,000.00	FIXED INCOME SECURITIES
04/30/2026	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	50,242.62	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	176,121.11	200,000.00	FIXED INCOME SECURITIES
04/30/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	102,240.45	100,000.00	FIXED INCOME SECURITIES
04/30/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	51,339.47	50,000.00	FIXED INCOME SECURITIES
04/30/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	250,563.90	300,000.00	FIXED INCOME SECURITIES
04/30/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	143,283.32	150,000.00	FIXED INCOME SECURITIES
04/30/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	181,503.23	200,000.00	FIXED INCOME SECURITIES
04/30/2026	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	209,657.40	250,000.00	FIXED INCOME SECURITIES
04/30/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	195,398.56	200,000.00	FIXED INCOME SECURITIES
04/30/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	142,672.38	200,000.00	FIXED INCOME SECURITIES
04/30/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	93,559.61	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	204,926.91	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	2,827,925.29	2,500,000.00	FIXED INCOME SECURITIES
04/30/2026	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	1,155,496.36	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	1,391,600.50	1,580,000.00	FIXED INCOME SECURITIES
04/30/2026	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	194,311.83	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	440,406.53	500,000.00	FIXED INCOME SECURITIES
04/30/2026	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	49,899.93	50,000.00	FIXED INCOME SECURITIES
04/30/2026	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	24,762.49	25,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	38,249.96	38,348.12	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	186,002.62	189,587.29	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	370,556.12	385,229.67	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	1,644,068.17	1,726,878.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	2,848,556.22	3,153,918.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	36,270.05	41,901.25	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	174,422.92	187,155.29	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	149,395.98	160,408.50	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	1,140.80	1,196.35	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	452,386.02	488,358.74	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	267,253.31	270,384.85	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	153,092.55	156,602.18	FIXED INCOME SECURITIES

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04/30/2026	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	31,840.01	31,931.57	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	23,611.57	23,876.70	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	156,156.81	161,996.11	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	216,440.05	224,653.31	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	66,457.41	69,000.67	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	79,260.66	81,451.97	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	144,794.47	148,803.49	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	93,368.64	96,032.71	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	36,029.05	36,604.48	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	82,931.85	83,815.32	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	34,209.93	37,877.14	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	828,705.08	928,411.06	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	803,769.54	813,137.44	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	197,929.75	206,917.44	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	401,637.48	406,246.34	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	58,159.41	57,640.69	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	108,111.06	108,263.21	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	24,249.95	24,772.40	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	59,022.84	62,729.63	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	175,317.51	187,729.05	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	553,598.49	578,362.51	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	188,489.93	196,921.47	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	75,159.93	80,639.86	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	298,641.61	313,077.44	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	791,384.77	820,417.27	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	96,422.52	101,872.82	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	192,098.74	206,270.03	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	602,026.20	613,272.40	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	851,791.93	1,001,875.05	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	7,391,517.12	8,736,853.22	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	15,245,682.25	18,966,695.76	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	1,528,786.49	1,659,564.17	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	598,298.40	592,337.93	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	2,065,923.76	2,416,365.42	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	779,646.68	845,822.28	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	261,873.51	290,443.67	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	1,259,811.87	1,369,659.19	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	1,687,400.84	1,612,462.41	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	1,737,975.28	1,665,325.86	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	982,213.91	980,376.07	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #RJ-3010	5.000% 12/01/2054 DD 11/01/24	370,474.25	371,120.56	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	939,448.46	960,461.63	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #RR-0060	4.000% 02/01/2041 DD 01/01/26	431,111.11	440,800.96	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	12,619.21	12,812.70	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	107,498.30	110,534.44	FIXED INCOME SECURITIES

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04/30/2026	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	99,977.64	105,793.91	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	784,108.71	813,416.91	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	735,139.73	762,818.86	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	1,307,789.65	1,336,669.43	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-1803	4.000% 08/01/2040 DD 02/01/26	239,132.10	244,424.60	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	16,066.29	16,975.49	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	311,021.60	328,565.84	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	262,136.02	273,033.07	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	407,516.24	430,310.21	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	261,185.53	288,683.34	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	996,993.81	1,101,966.89	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	1,368,435.04	1,488,228.23	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	1,048,274.41	1,140,731.72	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	511,046.81	568,793.60	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	466,656.34	507,815.21	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	872,075.37	948,992.02	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	113,693.26	113,875.13	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	1,490,042.98	1,569,342.68	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	913,445.59	917,690.55	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	2,020,744.57	2,019,666.50	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	8,930,464.64	8,714,934.95	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	2,414,647.42	2,866,573.87	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	1,484,696.67	1,422,755.99	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	2,984,283.61	2,889,442.77	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	864,913.97	819,245.43	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	2,169,238.16	2,141,452.15	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	1,389,498.53	1,331,945.31	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	828,560.84	787,280.25	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	1,416,950.07	1,396,976.73	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	2,683,146.94	3,123,028.86	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	379,303.29	410,907.72	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	2,059,310.26	2,325,874.71	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	435,385.30	567,106.10	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	2,503,501.35	3,106,802.95	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	1,749,730.58	2,175,148.26	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	1,026,179.94	1,273,797.40	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	1,553,711.80	1,929,413.27	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8220	3.000% 06/01/2052 DD 05/01/22	43,159.74	49,041.49	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	2,060,068.66	2,254,026.82	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	4,202,723.16	4,146,173.33	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	4,102,439.84	4,243,109.44	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	2,754,445.65	2,775,084.12	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	681,269.58	672,543.11	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	1,226,033.86	1,193,194.83	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	1,481,728.36	1,752,178.43	FIXED INCOME SECURITIES

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04/30/2026	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	1,756,123.87	1,670,504.31	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	1,945,983.84	1,948,993.45	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	2,388,480.28	2,347,586.26	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	2,839,197.54	2,762,104.88	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	930,761.94	898,165.42	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SL-3125	6.000% 11/01/2055 DD 10/01/25	399,789.80	385,234.24	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SL-3357	5.500% 11/01/2055 DD 11/01/25	573,186.74	563,101.58	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SL-3934	5.000% 02/01/2053 DD 01/01/26	413,059.93	415,355.71	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SL-3938	5.500% 07/01/2054 DD 01/01/26	950,560.89	943,292.28	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #SL-4443	5.000% 09/01/2054 DD 03/01/26	2,333,109.66	2,346,664.28	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	81,944.23	88,278.27	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	334,812.89	361,138.36	FIXED INCOME SECURITIES
04/30/2026	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	268.99	268.90	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	497,794.20	500,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	1,302,865.46	1,300,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	996,621.63	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	591,815.98	600,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	245,671.32	250,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	953,761.20	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	446,874.25	500,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	1,716,261.50	1,920,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG K128 A2	2.020% 03/25/2031 DD 04/01/21	452,761.12	500,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	476,625.78	500,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	1,970,622.26	1,910,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	505,337.63	500,000.00	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG K739 A2	1.336% 09/25/2027 DD 11/01/20	1,277,765.04	1,316,751.38	FIXED INCOME SECURITIES
04/30/2026	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	483,882.00	500,000.00	FIXED INCOME SECURITIES
04/30/2026	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	21,496.94	35,000.00	FIXED INCOME SECURITIES
04/30/2026	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	71,360.47	75,000.00	FIXED INCOME SECURITIES
04/30/2026	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	40,019.66	55,000.00	FIXED INCOME SECURITIES
04/30/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	101,590.85	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FIDELITY NATIONAL INFORMATION	4.450% 03/10/2028 DD 03/10/26	45,157.43	45,000.00	FIXED INCOME SECURITIES
04/30/2026	FIDELITY NATIONAL INFORMATION	4.550% 03/10/2029 DD 03/10/26	75,190.56	75,000.00	FIXED INCOME SECURITIES
04/30/2026	FIDELITY NATIONAL INFORMATION	4.800% 03/10/2031 DD 03/10/26	65,094.63	65,000.00	FIXED INCOME SECURITIES
04/30/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	91,524.70	75,000.00	FIXED INCOME SECURITIES
04/30/2026	FIFTH THIRD BANCORP	3.950% 03/14/2028 DD 03/14/18	49,880.83	50,000.00	FIXED INCOME SECURITIES
04/30/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	28,984.30	30,000.00	FIXED INCOME SECURITIES
04/30/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	40,488.44	40,000.00	FIXED INCOME SECURITIES
04/30/2026	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	41,078.50	40,000.00	FIXED INCOME SECURITIES
04/30/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2032 DD 01/29/24	104,678.58	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FIFTH THIRD BANCORP	VAR RT 04/29/2032 DD 01/29/26	34,481.51	35,000.00	FIXED INCOME SECURITIES
04/30/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	98,967.72	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	65,363.85	75,000.00	FIXED INCOME SECURITIES
04/30/2026	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	24,782.50	25,000.00	FIXED INCOME SECURITIES
04/30/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 03/03/2032 DD 03/03/26	24,416.81	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	49,321.50	50,000.00	FIXED INCOME SECURITIES
04/30/2026	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	134,707.30	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FIRSTENERGY CORP	VAR RT 07/15/2027 DD 06/21/17	200,910.64	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	486,552.27	500,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	4.400% 07/01/2049 DD 06/24/19	77,240.22	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	2.250% 06/01/2027 DD 05/13/20	197,092.71	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	101,849.66	110,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	5.450% 03/02/2028 DD 03/02/23	40,857.43	40,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	5.600% 03/02/2033 DD 03/02/23	25,579.76	25,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	5.375% 08/21/2028 DD 08/21/23	25,600.72	25,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	5.625% 08/21/2033 DD 08/21/23	25,593.15	25,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	25,479.97	25,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	25,012.85	25,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	4.750% 03/15/2030 DD 08/12/24	24,947.76	25,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	24,643.99	25,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	4.550% 02/15/2031 DD 08/11/25	98,981.81	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	123,407.59	125,000.00	FIXED INCOME SECURITIES
04/30/2026	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	10,397.44	10,000.00	FIXED INCOME SECURITIES
04/30/2026	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	51,079.70	50,000.00	FIXED INCOME SECURITIES
04/30/2026	FLEX LTD	5.375% 11/13/2035 DD 11/13/25	25,478.17	25,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	312,926.09	300,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	195,935.02	250,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	31,712.48	50,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	90,317.06	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	25,500.35	25,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	40,991.65	40,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	28,259.17	30,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	20,492.57	20,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	20,603.85	20,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	51,204.37	50,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	52,219.15	50,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	52,407.22	50,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	44,895.95	45,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	99,593.56	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	24,798.19	25,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	48,824.82	50,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	117,523.29	127,000.00	FIXED INCOME SECURITIES
04/30/2026	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	106,363.31	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FLOWSERVE CORP	2.800% 01/15/2032 DD 09/23/21	44,628.80	50,000.00	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	177,315.03	178,150.82	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	589,359.10	630,281.59	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	250,312.02	246,273.50	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	1,722,292.21	1,694,501.31	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AJ1734	3.500% 09/01/2026 DD 09/01/11	6,008.68	6,011.58	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	31,879.20	32,015.17	FIXED INCOME SECURITIES

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04/30/2026	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	221,682.90	222,727.68	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	313,826.23	345,500.90	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	50,918.89	51,822.57	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AL7994	4.000% 11/01/2026 DD 01/01/16	148.01	147.91	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	287,780.02	297,918.95	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	1,660,343.83	1,668,168.95	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	2,033,077.34	1,990,230.49	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	169,077.74	179,964.24	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	28,581.60	28,684.26	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	10,816.29	10,893.01	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	1,110,385.39	1,227,462.71	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	292,197.41	311,014.25	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	251,653.49	267,774.39	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	2,819,015.73	3,017,256.98	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	58,290.85	59,708.84	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	1,273,002.94	1,317,519.01	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	3,897,569.90	4,323,634.17	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	282,871.20	293,302.22	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	467,660.10	487,914.18	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	3,441,231.70	3,678,150.47	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	822,763.00	882,334.80	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	155,502.12	161,425.54	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	682,250.71	699,147.88	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	34,567.62	36,169.23	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	470,910.40	487,529.91	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	166,945.49	179,015.57	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	177,266.83	183,760.63	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	100,822.19	108,218.25	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	1,379,976.80	1,523,114.94	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	551,778.52	588,929.35	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	31,796.10	32,720.56	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	4,864.39	4,942.65	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	49,724.56	51,714.69	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	69,043.69	70,948.09	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	224,146.17	234,408.67	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	129,496.11	131,276.71	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	400,226.19	405,387.60	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	28,757.35	28,914.50	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	415,617.78	447,500.48	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	41,225.59	41,757.03	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	423,780.13	452,347.09	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	300,154.66	304,998.03	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	740,396.08	791,358.02	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	682,577.88	731,702.13	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	189,278.58	202,730.39	FIXED INCOME SECURITIES

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04/30/2026	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	519,035.20	555,379.28	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	40,188.37	41,328.72	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	7,735.06	7,769.57	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	303,284.17	315,786.67	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	1,237.41	1,237.01	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	1,524,759.81	1,596,924.00	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	45,800.59	48,077.90	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	163,822.36	171,509.10	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	1,247,296.56	1,403,517.89	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	964,496.36	1,048,974.52	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	112,190.81	131,776.02	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0BV8464	3.000% 04/01/2052 DD 04/01/22	6,958,550.45	7,919,835.90	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	249,022.28	260,649.48	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	352,543.46	357,241.63	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	98,292.83	105,926.79	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	173,986.35	182,052.07	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	23,683.31	24,063.03	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	641,775.45	682,738.27	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	423,884.47	497,776.48	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	676,887.20	736,116.27	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	3,281,748.02	4,260,865.08	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	1,051,117.99	1,242,271.91	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	1,818,602.25	2,151,550.46	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	1,342,038.30	1,458,329.53	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	904,314.49	987,265.99	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	607,272.86	595,434.90	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	1,989,634.12	2,051,285.63	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	4,222,584.44	4,044,181.56	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	2,049,176.74	2,042,726.57	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	2,275,811.38	2,291,896.19	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	1,336,323.35	1,286,519.26	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	1,301,341.09	1,267,097.59	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0CC1873	6.000% 01/01/2056 DD 12/01/25	695,673.42	668,852.41	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0DF9539	5.000% 01/01/2056 DD 01/01/26	1,162,257.04	1,173,184.49	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA0380	5.000% 01/01/2055 DD 01/01/25	678,921.20	679,388.02	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA0382	5.000% 01/01/2055 DD 01/01/25	1,555,356.18	1,559,572.33	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA1103	3.500% 09/01/2052 DD 03/01/25	407,399.74	445,379.53	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	606,960.50	593,165.67	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	2,350,255.80	2,289,002.80	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	917,169.85	879,997.68	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	961,070.29	946,249.02	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA2894	6.000% 09/01/2055 DD 09/01/25	484,689.36	470,893.65	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA3041	5.500% 10/01/2055 DD 09/01/25	1,956,808.48	1,921,040.92	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA3042	5.500% 09/01/2055 DD 09/01/25	1,746,441.24	1,713,378.15	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA3663	5.500% 08/01/2055 DD 11/01/25	456,717.56	447,345.65	FIXED INCOME SECURITIES

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04/30/2026	FNMA POOL #0FA3906	6.000% 07/01/2055 DD 12/01/25	543,909.20	527,443.12	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA3999	5.500% 11/01/2055 DD 12/01/25	122,822.63	120,497.36	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA4076	5.500% 12/01/2055 DD 12/01/25	123,033.09	121,188.27	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FA4588	5.000% 02/01/2056 DD 02/01/26	196,044.00	197,552.69	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	136,818.43	141,665.71	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	898,901.12	985,773.19	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	19,372.80	19,714.57	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	467,019.15	488,913.46	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	1,680,761.77	1,890,620.64	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	516,369.12	545,244.30	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	1,139,468.69	1,236,590.73	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	528,956.17	575,592.63	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	482,812.13	525,390.07	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	2,084,638.59	2,186,494.59	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	752,669.28	847,569.38	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	3,286,689.49	3,835,488.43	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	1,414,417.94	1,646,975.82	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	416,877.26	486,413.72	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	277,589.65	323,930.42	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	139,024.98	162,484.60	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	905,622.24	1,057,123.52	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	308,564.45	360,200.54	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	18,247,123.24	22,405,643.73	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	1,693,829.61	1,910,089.88	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	2,653,191.72	2,728,180.05	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	2,456,893.33	2,312,977.98	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS6157	3.000% 09/01/2052 DD 10/01/23	281,921.69	320,246.07	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	267,061.80	272,958.80	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	1,453,918.62	1,435,668.75	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	2,004,110.33	2,015,354.04	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	3,435,425.50	3,339,177.45	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	1,206,121.54	1,158,623.49	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	516,743.13	491,905.17	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	1,075,479.57	1,062,562.10	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	1,389,637.03	1,329,733.00	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	46,720.19	51,729.33	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	631,927.72	699,961.61	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	162,050.89	187,420.12	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	341,367.81	378,791.77	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	38,010.15	38,549.63	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	128,903.53	132,399.63	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	106,595.78	115,218.88	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	19,634.03	20,200.73	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	311,138.03	335,642.42	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	3,147,876.68	3,286,363.30	FIXED INCOME SECURITIES

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04/30/2026	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	44,558.19	46,113.58	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	335,251.19	353,468.61	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	40,816.14	41,502.51	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	101,637.07	103,660.25	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	25,904.73	26,351.23	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	51,711.56	51,939.61	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	76,059.62	77,514.13	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	19,231.34	19,875.82	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	2,398.38	2,388.62	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	32,901.63	34,180.27	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	133,173.68	140,901.19	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	442,201.07	497,910.84	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	96,414.27	101,805.25	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	1,169,935.40	1,519,578.28	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	4,921,257.24	6,082,153.08	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	5,412,549.31	6,689,349.73	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	2,173,777.76	2,831,430.82	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	810,318.81	898,718.46	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	588,539.92	652,748.75	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	525,547.13	582,892.77	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	817,151.10	888,656.93	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	692,104.96	768,744.40	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	240,557.57	261,609.93	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	3,067,019.17	3,624,667.09	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	758,523.35	844,188.00	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	989,800.68	1,076,438.58	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	12,658,671.35	15,668,870.84	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	3,868,045.39	4,567,289.22	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	659,519.27	734,028.72	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	598,145.56	665,726.86	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	6,689,049.48	7,907,025.81	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	3,145,693.14	3,421,177.49	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	872,705.54	949,677.76	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	579,233.10	630,321.18	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	736,141.46	780,303.95	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	1,470,309.21	1,539,473.93	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4626	4.000% 05/01/2052 DD 05/01/22	419,067.75	443,161.06	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	471,024.21	499,281.83	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	1,942,634.68	2,062,873.42	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	749,307.84	729,399.05	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	1,739,438.47	1,797,839.45	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	2,536,778.71	2,558,679.99	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	33,665.35	33,703.67	FIXED INCOME SECURITIES
04/30/2026	FNMA POOL #0MA5884	4.000% 11/01/2040 DD 10/01/25	467,684.08	478,192.01	FIXED INCOME SECURITIES
04/30/2026	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	475,571.96	489,942.72	FIXED INCOME SECURITIES

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04/30/2026	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	454,947.98	500,000.00	FIXED INCOME SECURITIES
04/30/2026	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	503,856.48	500,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	78,634.08	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	103,160.50	125,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	44,230.64	50,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	103,176.51	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CREDIT CO LLC	4.125% 08/17/2027 DD 08/17/20	199,308.47	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	191,596.44	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CREDIT CO LLC	4.950% 05/28/2027 DD 03/28/22	204,191.33	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	213,341.31	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	214,025.02	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	212,478.76	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	214,031.17	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	219,079.66	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	202,598.86	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	208,777.34	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	206,809.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	203,275.50	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	94,891.57	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	79,394.56	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	23,435.93	22,000.00	FIXED INCOME SECURITIES
04/30/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	187,734.59	200,000.00	FIXED INCOME SECURITIES
04/30/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	53,856.96	50,000.00	FIXED INCOME SECURITIES
04/30/2026	FREEPOR-T-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	96,160.15	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FREEPOR-T-MCMORAN INC	5.000% 09/01/2027 DD 08/15/19	100,824.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FREEPOR-T-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	99,006.44	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FREEPOR-T-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	100,605.28	100,000.00	FIXED INCOME SECURITIES
04/30/2026	FREEPOR-T-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	100,900.39	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	99,046.97	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GATX CORP	3.100% 06/01/2051 DD 02/03/21	28,769.01	45,000.00	FIXED INCOME SECURITIES
04/30/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	144,345.34	145,000.00	FIXED INCOME SECURITIES
04/30/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	102,206.29	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GATX CORP	6.050% 03/15/2034 DD 09/08/23	26,607.48	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GATX CORP	6.900% 05/01/2034 DD 11/02/23	28,399.41	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	51,297.05	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	25,813.31	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	25,430.62	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	25,883.19	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GE HEALTHCARE TECHNOLOGIES INC	4.150% 12/15/2028 DD 12/15/25	25,229.91	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	209,767.72	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	216,252.52	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	168,212.10	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	22,746.44	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	37,804.42	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	101,610.39	100,000.00	FIXED INCOME SECURITIES

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04/30/2026	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	25,222.70	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	50,488.08	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	117,426.40	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	223,917.25	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	498,154.08	500,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	24,935.35	40,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MILLS INC	2.250% 10/14/2031 DD 10/14/21	88,116.93	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	56,380.67	55,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	25,502.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	25,209.64	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	97,129.24	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	591,736.92	550,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	209,649.70	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	506,680.90	500,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	94,868.50	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	40,985.38	40,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	61,533.89	60,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	25,802.12	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	132,204.90	145,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	95,157.22	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	104,017.08	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	135,599.36	125,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	46,869.73	45,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	41,793.08	40,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	26,182.84	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	26,584.81	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	26,020.56	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 07/15/2027 DD 06/18/24	41,026.14	40,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	104,909.81	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	25,247.23	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	25,198.76	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	25,918.98	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	26,133.43	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	50,627.37	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	25,750.54	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.000% 07/15/2027 DD 05/30/25	25,514.56	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	26,013.03	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	26,468.97	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	29,769.14	30,000.00	FIXED INCOME SECURITIES
04/30/2026	GENERAL MOTORS FINANCIAL CO IN	4.750% 04/06/2029 DD 04/06/26	25,138.19	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	43,881.99	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	58,680.62	73,000.00	FIXED INCOME SECURITIES
04/30/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	43,461.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	40,993.79	40,000.00	FIXED INCOME SECURITIES
04/30/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	23,419.12	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	102,850.45	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	102,961.61	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	25,641.58	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	25,216.22	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	50,946.02	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	25,514.33	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	24,927.91	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	48,091.47	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	184,757.03	150,000.00	FIXED INCOME SECURITIES
04/30/2026	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	497,972.96	550,000.00	FIXED INCOME SECURITIES
04/30/2026	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	178,609.05	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	49,158.52	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	72,480.34	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	59,022.30	95,000.00	FIXED INCOME SECURITIES
04/30/2026	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	66,879.33	75,000.00	FIXED INCOME SECURITIES
04/30/2026	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	25,933.81	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	24,220.79	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	46,748.76	45,000.00	FIXED INCOME SECURITIES
04/30/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	51,392.85	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	49,369.09	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	49,408.05	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	259,761.55	300,000.00	FIXED INCOME SECURITIES
04/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	25,186.32	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	24,980.25	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	72,189.15	100,000.00	FIXED INCOME SECURITIES
04/30/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	138,445.60	155,000.00	FIXED INCOME SECURITIES
04/30/2026	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	151,953.50	150,000.00	FIXED INCOME SECURITIES
04/30/2026	GLOBAL PAYMENTS INC	4.875% 11/15/2030 DD 11/14/25	45,244.97	45,000.00	FIXED INCOME SECURITIES
04/30/2026	GLOBAL PAYMENTS INC	5.200% 11/15/2032 DD 11/14/25	50,053.16	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	148,530.96	150,000.00	FIXED INCOME SECURITIES
04/30/2026	GLOBAL PAYMENTS INC	4.550% 03/15/2028 DD 03/12/26	25,044.08	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GLOBAL PAYMENTS INC	5.400% 03/15/2033 DD 03/12/26	24,625.06	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	225,298.74	250,000.00	FIXED INCOME SECURITIES
04/30/2026	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	26,047.62	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	47,980.68	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	181,148.83	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	24,864.71	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	25,448.23	25,000.00	FIXED INCOME SECURITIES
04/30/2026	GLP CAPITAL LP / GLP FINANCING	5.625% 03/01/2036 DD 03/04/26	49,583.74	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GM FINANCIAL AUTOMOBILE L 3 A3	4.170% 08/21/2028 DD 08/13/25	500,998.93	500,000.00	FIXED INCOME SECURITIES
04/30/2026	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	82,940.00	87,575.02	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	262,736.57	281,940.20	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	62,650.19	64,880.26	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	10,817.23	11,157.11	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	1,255,215.99	1,301,007.21	FIXED INCOME SECURITIES

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04/30/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	42,340.12	43,903.47	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	709,654.25	735,228.70	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	2,790,842.49	3,101,872.18	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	42,780.15	44,435.74	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	658,667.93	733,364.45	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	41,452.57	47,038.52	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	71,394.83	72,127.04	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	950,637.24	960,389.32	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	98,375.52	112,197.93	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	52,583.92	60,026.60	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	359,915.66	396,872.57	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	4,090,269.23	4,395,632.80	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	243,065.39	261,240.96	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	36,069.72	38,775.55	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	228,915.31	246,389.21	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	312,870.46	336,640.64	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	384,521.64	412,367.04	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	198,559.46	207,771.46	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	313,210.48	339,742.70	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	38,527.13	41,648.10	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	278,666.31	291,657.98	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	373,181.49	402,258.17	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	179,483.09	187,950.57	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	19,369.28	19,635.81	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	564,808.02	591,583.76	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	329,450.36	334,649.41	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	12,859.06	12,656.33	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	22,961.48	22,641.86	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	73,839.54	72,885.50	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	7,416.56	7,210.66	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	253,413.86	257,569.42	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	7,647.01	7,802.11	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	829,883.69	927,092.32	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	461,572.72	516,182.34	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	1,904,742.91	2,126,576.27	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	866,770.75	967,719.96	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	1,630,009.35	1,976,302.37	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	770,600.16	839,872.37	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	3,901,745.82	4,730,665.83	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	11,549,824.59	13,433,243.15	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	1,705,777.97	1,984,445.81	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	2,063,147.98	2,501,460.65	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	2,170,694.27	2,526,790.56	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	1,591,128.52	1,852,148.69	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	2,911,471.63	3,530,009.38	FIXED INCOME SECURITIES

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04/30/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	4,795,438.13	5,578,914.99	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	996,783.02	1,159,754.66	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	1,559,691.15	1,891,045.18	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	2,871,601.06	3,481,668.37	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	928,309.34	1,038,555.09	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	3,137,350.78	3,509,949.51	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	2,168,296.72	2,370,124.67	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	2,115,449.79	2,239,340.82	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	2,475,507.46	2,535,825.35	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	3,533,406.78	3,525,500.30	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8346	4.000% 10/20/2052 DD 10/01/22	268,967.21	284,185.01	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	1,464,324.42	1,499,155.64	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	265,945.45	265,227.64	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	1,821,797.58	1,818,776.77	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	1,529,455.17	1,528,269.74	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	1,299,345.40	1,296,808.66	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	413,749.21	392,504.05	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	1,048,529.52	1,016,121.48	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	926,475.58	952,420.20	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	5,374,506.34	5,285,505.39	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9239	VAR RT 10/20/2053 DD 10/01/23	2,569,937.13	2,643,143.13	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	2,232,456.91	2,118,346.68	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	393,898.15	405,874.76	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	161,985.69	162,210.34	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	1,759,835.82	1,730,060.61	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9538	4.000% 03/20/2054 DD 03/01/24	492,111.16	523,528.95	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9540	5.000% 03/20/2054 DD 03/01/24	1,562,180.02	1,572,364.41	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	993,388.47	964,623.29	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	475,841.72	450,375.45	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	639,583.09	629,730.45	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	783,857.56	761,310.56	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9853	6.500% 08/20/2054 DD 08/01/24	13,882.19	13,203.27	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	1,147,495.38	1,131,365.94	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	1,141,831.34	1,111,269.68	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	2,482,106.97	2,488,734.25	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	254,587.30	251,028.11	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0201	3.500% 02/20/2055 DD 02/01/25	532,500.91	586,730.37	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0256	4.000% 03/20/2055 DD 03/01/25	185,721.53	198,153.49	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	2,462,090.50	2,429,146.48	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	490,629.20	492,182.11	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	97,399.45	92,636.07	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0624	6.000% 09/20/2055 DD 09/01/25	743,565.77	725,374.77	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	997,187.05	984,805.20	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0747	6.000% 11/20/2055 DD 11/01/25	1,764,069.99	1,716,137.71	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	493,858.64	495,421.77	FIXED INCOME SECURITIES

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04/30/2026	GNMA II POOL #0MB0816	6.500% 12/20/2055 DD 12/01/25	300,388.71	285,698.02	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0937	5.500% 02/20/2056 DD 02/01/26	1,027,197.11	1,014,442.63	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	447,785.64	449,202.95	FIXED INCOME SECURITIES
04/30/2026	GNMA II POOL #0MB0997	5.500% 03/20/2056 DD 03/01/26	326,806.20	324,215.86	FIXED INCOME SECURITIES
04/30/2026	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	48,172.61	60,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	327,496.44	300,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	214,662.96	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	195,459.54	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	186,095.89	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	209,054.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	217,555.45	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	123,701.35	120,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	181,951.52	175,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	128,155.80	125,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	127,281.98	125,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	65,066.45	65,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	152,673.54	155,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	197,490.99	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	154,423.25	150,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	231,898.45	225,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	178,227.69	180,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	203,486.52	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	148,604.47	150,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	147,331.61	150,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	145,710.07	150,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2030 DD 04/20/26	174,862.14	175,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2034 DD 04/20/26	174,859.89	175,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/05/2028 DD 06/05/17	402,607.60	400,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	405,872.22	400,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	225,304.50	250,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	177,014.63	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	198,144.47	220,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	149,764.16	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	169,498.98	190,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	144,394.03	200,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	98,004.29	110,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	318,903.61	350,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	26,744.48	35,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	131,148.66	130,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2029 DD 01/21/26	366,459.08	365,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2032 DD 01/21/26	349,286.36	350,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	238,009.40	240,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	340,073.42	350,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	123,334.51	125,000.00	FIXED INCOME SECURITIES
04/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	131,246.09	150,000.00	FIXED INCOME SECURITIES

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04/30/2026	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	49,946.27	50,000.00	FIXED INCOME SECURITIES
04/30/2026	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	31,148.88	45,000.00	FIXED INCOME SECURITIES
04/30/2026	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	106,553.43	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	55,899.41	88,000.00	FIXED INCOME SECURITIES
04/30/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	236,358.62	250,000.00	FIXED INCOME SECURITIES
04/30/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	550,366.87	550,000.00	FIXED INCOME SECURITIES
04/30/2026	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	50,535.49	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	95,303.33	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	72,665.30	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	104,396.44	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	74,516.04	75,000.00	FIXED INCOME SECURITIES
04/30/2026	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	26,859.23	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HAWAII ST	4.212% 04/01/2031 DD 04/30/26	30,045.41	30,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.500% 06/15/2047 DD 06/22/17	93,841.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.875% 02/01/2029 DD 01/30/19	104,230.11	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	150,320.79	150,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	125,459.62	130,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.250% 06/15/2049 DD 06/12/19	90,389.20	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	191,328.94	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	3.500% 07/15/2051 DD 06/30/21	96,977.99	145,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	2.375% 07/15/2031 DD 06/30/21	44,715.84	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	93,800.69	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	160,257.76	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.200% 06/01/2028 DD 05/04/23	25,880.56	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.500% 06/01/2033 DD 05/04/23	52,293.51	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.900% 06/01/2053 DD 05/04/23	29,278.81	30,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.450% 04/01/2031 DD 02/23/24	103,122.54	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	41,188.04	40,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	125,994.84	130,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	6.100% 04/01/2064 DD 02/23/24	48,624.88	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	41,356.94	40,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	129,886.86	125,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	4.300% 11/15/2030 DD 10/31/25	40,165.63	40,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	4.600% 11/15/2032 DD 10/31/25	34,938.39	35,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	34,733.57	35,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	71,896.83	75,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	4.700% 05/15/2031 DD 04/30/26	49,772.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	49,677.16	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	49,556.94	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.625% 09/01/2028 DD 08/23/18	102,846.49	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.450% 09/15/2034 DD 08/12/24	101,906.69	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HCA INC	5.950% 09/15/2054 DD 08/12/24	33,868.86	35,000.00	FIXED INCOME SECURITIES
04/30/2026	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	237,026.00	250,000.00	FIXED INCOME SECURITIES
04/30/2026	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	50,878.87	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	24,894.89	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	85,583.98	90,000.00	FIXED INCOME SECURITIES
04/30/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	87,474.90	85,000.00	FIXED INCOME SECURITIES
04/30/2026	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	68,279.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	142,818.36	150,000.00	FIXED INCOME SECURITIES
04/30/2026	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	25,580.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	25,808.78	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	25,769.36	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HESS CORP	5.600% 02/15/2041 DD 08/10/10	360,948.08	350,000.00	FIXED INCOME SECURITIES
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	20,643.49	20,000.00	FIXED INCOME SECURITIES
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 09/25/2027 DD 09/26/24	50,175.18	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	74,884.89	75,000.00	FIXED INCOME SECURITIES
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	49,823.19	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	195,868.35	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	67,937.46	75,000.00	FIXED INCOME SECURITIES
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	24,913.63	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	24,629.89	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.050% 09/15/2027 DD 09/15/25	25,021.95	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.500% 03/23/2028 DD 03/23/26	25,130.78	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 04/01/2033 DD 03/23/26	25,218.90	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	101,091.08	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	51,055.13	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	93,256.63	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	207,741.47	250,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	237,534.36	300,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	389,426.03	400,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	67,546.44	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	94,209.04	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	160,592.47	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	162,472.60	235,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	80,401.72	85,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	86,809.29	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	30,255.47	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	93,583.28	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	50,181.42	70,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	100,783.88	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	179,453.08	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	25,524.03	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	4.875% 06/25/2027 DD 06/25/24	51,297.15	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	46,444.92	45,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	67,488.45	65,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	76,749.56	75,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	23,808.50	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	73,513.93	75,000.00	FIXED INCOME SECURITIES
04/30/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	498,797.46	500,000.00	FIXED INCOME SECURITIES
04/30/2026	HONDA AUTO RECEIVABLES 20 4 A3	3.980% 06/17/2030 DD 11/12/25	748,691.17	750,000.00	FIXED INCOME SECURITIES

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04/30/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	45,109.61	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	50,596.85	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	101,036.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	50,860.47	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	478,142.88	500,000.00	FIXED INCOME SECURITIES
04/30/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	29,111.87	45,000.00	FIXED INCOME SECURITIES
04/30/2026	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	87,280.49	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	20,679.79	20,000.00	FIXED INCOME SECURITIES
04/30/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	69,672.61	70,000.00	FIXED INCOME SECURITIES
04/30/2026	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	75,988.41	75,000.00	FIXED INCOME SECURITIES
04/30/2026	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	191,294.83	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	65,030.70	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	90,572.72	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	194,640.65	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	25,119.09	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HP INC	2.650% 06/17/2031 DD 12/17/21	45,230.69	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HP INC	4.000% 04/15/2029 DD 03/31/22	39,410.72	40,000.00	FIXED INCOME SECURITIES
04/30/2026	HP INC	4.750% 01/15/2028 DD 06/21/22	40,736.56	40,000.00	FIXED INCOME SECURITIES
04/30/2026	HP INC	5.500% 01/15/2033 DD 06/21/22	41,384.22	40,000.00	FIXED INCOME SECURITIES
04/30/2026	HP INC	5.400% 04/25/2030 DD 04/25/25	25,571.45	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HP INC	6.100% 04/25/2035 DD 04/25/25	26,326.70	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	151,464.15	150,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	268,128.56	250,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	189,665.94	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	218,796.96	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	320,656.76	300,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	203,316.85	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	199,376.92	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	201,840.15	220,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	190,588.99	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	196,426.11	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 06/09/2028 DD 06/09/22	245,052.21	240,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	407,866.39	400,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2028 DD 11/03/22	215,412.92	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	237,897.62	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	213,959.15	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	213,605.94	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	229,012.44	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	208,412.24	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	202,616.30	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	204,166.11	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	203,395.35	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	207,898.98	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	211,756.88	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2031 DD 11/06/25	202,622.04	200,000.00	FIXED INCOME SECURITIES

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04/30/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2032 DD 03/10/26	199,030.85	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	70,992.33	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	73,893.11	85,000.00	FIXED INCOME SECURITIES
04/30/2026	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	97,784.29	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	61,721.99	60,000.00	FIXED INCOME SECURITIES
04/30/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	103,554.97	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	50,802.59	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	90,635.41	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	96,248.44	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	235,929.09	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	93,278.19	100,000.00	FIXED INCOME SECURITIES
04/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	209,377.05	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	207,473.86	200,000.00	FIXED INCOME SECURITIES
04/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	25,798.61	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2032 DD 01/28/26	50,022.13	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2041 DD 01/28/26	24,791.64	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	47,625.28	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	25,980.83	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	52,011.25	50,000.00	FIXED INCOME SECURITIES
04/30/2026	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	25,307.46	25,000.00	FIXED INCOME SECURITIES
04/30/2026	HYUNDAI AUTO RECEIVABLES C A3	4.410% 05/15/2029 DD 10/16/24	301,533.69	300,000.00	FIXED INCOME SECURITIES
04/30/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	180,152.07	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	210,075.59	200,000.00	FIXED INCOME SECURITIES
04/30/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	9,658.53	10,000.00	FIXED INCOME SECURITIES
04/30/2026	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	25,652.48	25,000.00	FIXED INCOME SECURITIES
04/30/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	49,655.75	50,000.00	FIXED INCOME SECURITIES
04/30/2026	IDAHO POWER CO	4.850% 03/01/2036 DD 02/27/26	24,696.98	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	678,596.34	654,411.76	FIXED INCOME SECURITIES
04/30/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	126,150.53	150,000.00	FIXED INCOME SECURITIES
04/30/2026	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	103,983.97	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ILLUMINA INC	4.750% 12/12/2030 DD 11/25/25	25,397.02	25,000.00	FIXED INCOME SECURITIES
04/30/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	194,349.98	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INDIANA MICHIGAN POWER CO	5.600% 03/15/2056 DD 02/20/26	48,851.87	50,000.00	FIXED INCOME SECURITIES
04/30/2026	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	499,829.64	500,000.00	FIXED INCOME SECURITIES
04/30/2026	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	242,938.41	250,000.00	FIXED INCOME SECURITIES
04/30/2026	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	237,767.95	300,000.00	FIXED INCOME SECURITIES
04/30/2026	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	441,202.59	500,000.00	FIXED INCOME SECURITIES
04/30/2026	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	188,288.92	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INDONESIA GOVERNMENT INTERNATI	4.150% 09/20/2027 DD 09/20/22	200,812.60	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	199,636.84	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	199,369.44	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INDONESIA GOVERNMENT INTERNATI	4.350% 02/21/2031 DD 01/21/26	200,254.59	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INDONESIA GOVERNMENT INTERNATI	4.950% 02/21/2036 DD 01/21/26	198,576.45	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	198,155.53	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	427,227.32	400,000.00	FIXED INCOME SECURITIES

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04/30/2026	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	203,128.02	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	104,391.75	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	200,045.53	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	233,751.74	300,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	146,192.01	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	282,898.46	300,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	66,026.90	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	330,567.80	400,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	82,266.29	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	292,790.03	300,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	37,685.48	40,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	43,848.31	50,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	31,170.02	50,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	3.750% 08/05/2027 DD 08/05/22	20,011.52	20,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	19,858.95	20,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	16,909.90	20,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	16,708.78	20,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	55,965.29	55,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	71,939.80	70,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	102,453.18	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	29,275.54	30,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	80,598.67	85,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	67,118.92	70,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	202,394.83	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	4.650% 06/01/2031 DD 04/30/26	99,628.66	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	5.000% 08/15/2033 DD 04/30/26	109,585.56	110,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	5.300% 05/15/2036 DD 04/30/26	139,432.91	140,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	6.125% 05/15/2056 DD 04/30/26	109,201.39	110,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEL CORP	6.200% 05/15/2066 DD 04/30/26	73,982.91	75,000.00	FIXED INCOME SECURITIES
04/30/2026	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	958,691.24	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	478,689.48	500,000.00	FIXED INCOME SECURITIES
04/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	509,890.56	500,000.00	FIXED INCOME SECURITIES
04/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	812,477.23	800,000.00	FIXED INCOME SECURITIES
04/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	25,683.36	25,000.00	FIXED INCOME SECURITIES
04/30/2026	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	25,116.90	25,000.00	FIXED INCOME SECURITIES
04/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	116,354.52	115,000.00	FIXED INCOME SECURITIES
04/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.125% 01/23/2036 DD 01/23/26	177,902.85	180,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	292,248.50	300,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	151,404.72	165,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	51,649.75	75,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	323,009.56	400,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	60,453.33	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERCONTINENTAL EXCHANGE INC	4.000% 09/15/2027 DD 05/23/22	120,121.45	120,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	101,444.03	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	69,612.81	70,000.00	FIXED INCOME SECURITIES

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04/30/2026	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	73,248.72	80,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	68,638.98	75,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	26,264.56	25,000.00	FIXED INCOME SECURITIES
04/30/2026	INTEREST RECEIVABLE RECLAIM		29.93	0.00	CASH & CASH EQUIVALENTS
04/30/2026	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	287,188.42	285,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	989,635.16	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	928,810.51	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	477,797.66	500,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	952,719.36	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	469,389.57	500,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	443,426.22	500,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	527,165.62	500,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	1,010,752.34	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	49,924.30	50,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	41,561.94	40,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	302,843.76	300,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	303,530.76	300,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	246,589.98	300,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	213,881.33	250,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	395,263.19	400,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	157,507.45	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BUSINESS MACHINE	1.700% 05/15/2027 DD 05/07/20	167,132.72	170,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	182,827.33	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	100,613.96	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	101,656.89	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	101,962.46	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	101,511.36	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	94,937.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	510,935.55	500,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL FINANCE CORP	3.500% 01/22/2029 DD 01/22/26	199,708.85	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	100,763.34	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	87,222.88	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	158,198.41	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	69,339.99	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	46,227.00	50,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	58,102.87	90,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	26,098.48	25,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	26,143.73	25,000.00	FIXED INCOME SECURITIES
04/30/2026	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	47,660.07	50,000.00	FIXED INCOME SECURITIES
04/30/2026	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	203,960.66	200,000.00	FIXED INCOME SECURITIES
04/30/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	95,253.30	100,000.00	FIXED INCOME SECURITIES
04/30/2026	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	61,805.89	60,000.00	FIXED INCOME SECURITIES
04/30/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	92,211.31	90,000.00	FIXED INCOME SECURITIES
04/30/2026	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	48,859.94	50,000.00	FIXED INCOME SECURITIES
04/30/2026	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	24,989.80	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	IQVIA INC	6.250% 02/01/2029 DD 02/01/24	105,291.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	215,202.05	300,000.00	FIXED INCOME SECURITIES
04/30/2026	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	246,627.08	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	205,111.98	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	189,424.49	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	204,876.45	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.000% 01/13/2036 DD 01/13/26	197,071.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.875% 01/13/2056 DD 01/13/26	195,126.68	200,000.00	FIXED INCOME SECURITIES
04/30/2026	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	46,698.82	50,000.00	FIXED INCOME SECURITIES
04/30/2026	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	205,997.41	250,000.00	FIXED INCOME SECURITIES
04/30/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	86,382.91	100,000.00	FIXED INCOME SECURITIES
04/30/2026	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	53,107.26	50,000.00	FIXED INCOME SECURITIES
04/30/2026	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	54,750.83	50,000.00	FIXED INCOME SECURITIES
04/30/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	32,407.71	30,000.00	FIXED INCOME SECURITIES
04/30/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	53,918.78	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	181,821.61	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	41,715.17	40,000.00	FIXED INCOME SECURITIES
04/30/2026	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	52,422.55	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JACOBS SOLUTIONS INC	4.750% 03/03/2031 DD 03/03/26	13,962.03	14,000.00	FIXED INCOME SECURITIES
04/30/2026	JAPAN BANK FOR INTERNATIONAL C	2.875% 06/01/2027 DD 06/01/17	999,518.82	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	493,001.39	500,000.00	FIXED INCOME SECURITIES
04/30/2026	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	179,185.92	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JAPAN BANK FOR INTERNATIONAL C	4.375% 01/23/2036 DD 01/23/26	197,561.81	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.750% 12/01/2031 DD 06/01/23	95,241.83	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	96,783.79	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	90,476.58	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	76,340.31	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	154,498.85	150,000.00	FIXED INCOME SECURITIES
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	151,013.44	146,000.00	FIXED INCOME SECURITIES
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	101,301.28	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	6.250% 03/01/2056 DD 07/03/25	97,536.82	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	6.750% 03/15/2034 DD 09/15/24	50,388.58	46,000.00	FIXED INCOME SECURITIES
04/30/2026	JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	112,374.26	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	101,098.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	43,767.05	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	205,277.18	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	48,952.18	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JEFFERIES FINANCIAL GROUP INC	5.125% 04/28/2031 DD 04/28/26	49,327.12	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	197,246.60	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	88,088.02	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	95,655.62	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	269,166.03	300,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	29,316.73	30,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	40,270.48	40,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	39,932.42	40,000.00	FIXED INCOME SECURITIES

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04/30/2026	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	30,801.27	30,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	25,621.78	25,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	41,223.62	40,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	103,165.80	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	103,909.67	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	25,525.72	25,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	25,698.18	25,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	25,533.97	25,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.900% 06/11/2027 DD 06/11/24	51,399.81	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	51,801.35	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	51,686.67	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.200% 07/15/2027 DD 09/06/24	25,368.79	25,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	50,214.31	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	25,596.61	25,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	51,036.89	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	51,245.81	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	25,009.34	25,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	3.900% 03/09/2029 DD 03/10/26	24,939.01	25,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHN DEERE CAPITAL CORP	4.375% 04/15/2031 DD 04/28/26	24,912.90	25,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	8,031.27	10,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	458,146.35	500,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	79,740.69	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	99,037.57	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	229,116.13	300,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	89,186.63	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	52,155.32	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	52,554.19	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	52,670.43	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	35,357.56	35,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	40,720.80	40,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	51,466.99	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	51,846.14	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	51,752.00	50,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	25,847.38	25,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	87,753.56	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	66,593.64	65,000.00	FIXED INCOME SECURITIES
04/30/2026	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	85,738.98	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	373,086.84	400,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	752,985.52	750,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	200,513.68	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	248,624.92	300,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 05/01/2028 DD 04/25/17	504,673.93	500,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	490,571.38	550,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	79,994.76	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	159,887.83	200,000.00	FIXED INCOME SECURITIES

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04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	496,426.71	500,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	100,521.57	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	497,211.14	500,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	282,914.56	300,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	200,205.79	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	185,045.85	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	153,124.29	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	263,173.53	400,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	189,404.78	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	88,862.32	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	177,415.28	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	158,453.48	175,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	136,369.88	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	135,318.72	150,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	173,974.65	190,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	123,454.65	125,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	101,772.85	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2028 DD 07/25/22	122,206.87	120,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	365,765.33	360,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	188,119.90	180,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	318,116.04	305,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	154,641.12	150,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	98,625.23	95,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	85,913.87	80,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	128,190.70	125,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	30,843.93	30,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	128,681.54	125,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	67,851.94	65,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	102,606.34	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	256,406.09	250,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2028 DD 07/22/24	40,817.33	40,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	255,580.58	255,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	125,433.67	125,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	232,649.98	235,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	126,084.93	125,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	158,298.41	155,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	61,897.04	60,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	259,715.98	250,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	206,019.78	200,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	102,006.81	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	252,266.86	245,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	73,864.62	75,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	131,302.65	135,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2032 DD 01/22/26	114,614.27	115,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	158,125.86	160,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
04/30/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	99,616.45	100,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2030 DD 04/23/26	174,471.08	175,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2032 DD 04/23/26	174,343.75	175,000.00	FIXED INCOME SECURITIES
04/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2037 DD 04/23/26	69,661.79	70,000.00	FIXED INCOME SECURITIES
04/30/2026	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	124,323.80	150,000.00	FIXED INCOME SECURITIES
04/30/2026	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	56,646.18	81,000.00	FIXED INCOME SECURITIES
04/30/2026	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	85,121.94	115,000.00	FIXED INCOME SECURITIES
04/30/2026	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	128,289.75	150,000.00	FIXED INCOME SECURITIES
04/30/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	100,335.85	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	20,603.14	20,000.00	FIXED INCOME SECURITIES
04/30/2026	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	25,004.60	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	18,378.51	20,000.00	FIXED INCOME SECURITIES
04/30/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	10,328.40	10,000.00	FIXED INCOME SECURITIES
04/30/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	202,398.24	200,000.00	FIXED INCOME SECURITIES
04/30/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	181,599.78	200,000.00	FIXED INCOME SECURITIES
04/30/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	25,827.66	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KEURIG DR PEPPER INC	3.430% 06/15/2027 DD 12/14/16	601,068.01	600,000.00	FIXED INCOME SECURITIES
04/30/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	191,387.69	200,000.00	FIXED INCOME SECURITIES
04/30/2026	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	177,919.34	200,000.00	FIXED INCOME SECURITIES
04/30/2026	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	19,679.12	20,000.00	FIXED INCOME SECURITIES
04/30/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	19,020.76	20,000.00	FIXED INCOME SECURITIES
04/30/2026	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	78,645.96	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	25,428.06	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	25,474.66	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	25,090.85	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	25,403.37	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	25,356.65	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	25,066.17	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KEYBANK NATIONAL ASSOCIATION	5.850% 11/15/2027 DD 11/15/22	261,554.10	250,000.00	FIXED INCOME SECURITIES
04/30/2026	KEYCORP	2.550% 10/01/2029 DD 09/11/19	234,737.26	250,000.00	FIXED INCOME SECURITIES
04/30/2026	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	25,016.33	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	28,574.61	30,000.00	FIXED INCOME SECURITIES
04/30/2026	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	92,576.42	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	81,467.86	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	106,591.53	150,000.00	FIXED INCOME SECURITIES
04/30/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	64,896.06	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	100,871.01	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	44,676.42	50,000.00	FIXED INCOME SECURITIES
04/30/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	92,723.79	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	49,475.74	50,000.00	FIXED INCOME SECURITIES
04/30/2026	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	25,654.30	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	41,103.44	40,000.00	FIXED INCOME SECURITIES
04/30/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	51,853.18	50,000.00	FIXED INCOME SECURITIES
04/30/2026	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	516,542.05	500,000.00	FIXED INCOME SECURITIES
04/30/2026	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	342,427.31	350,000.00	FIXED INCOME SECURITIES

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04/30/2026	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	89,065.38	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	66,089.18	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	140,026.92	200,000.00	FIXED INCOME SECURITIES
04/30/2026	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	40,167.38	40,000.00	FIXED INCOME SECURITIES
04/30/2026	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	37,399.86	40,000.00	FIXED INCOME SECURITIES
04/30/2026	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	31,166.15	30,000.00	FIXED INCOME SECURITIES
04/30/2026	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	41,255.70	40,000.00	FIXED INCOME SECURITIES
04/30/2026	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	25,018.23	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	104,385.85	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	49,339.79	50,000.00	FIXED INCOME SECURITIES
04/30/2026	KLA CORP	5.000% 03/15/2049 DD 03/20/19	91,428.49	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	50,938.37	50,000.00	FIXED INCOME SECURITIES
04/30/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	41,069.28	45,000.00	FIXED INCOME SECURITIES
04/30/2026	KLA CORP	5.250% 07/15/2062 DD 06/23/22	37,133.23	40,000.00	FIXED INCOME SECURITIES
04/30/2026	KLA CORP	4.700% 02/01/2034 DD 02/01/24	25,057.83	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	214,079.69	200,000.00	FIXED INCOME SECURITIES
04/30/2026	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	517,284.94	500,000.00	FIXED INCOME SECURITIES
04/30/2026	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	196,818.66	200,000.00	FIXED INCOME SECURITIES
04/30/2026	KOREA DEVELOPMENT BANK/THE	4.000% 01/28/2031 DD 01/28/26	200,246.74	200,000.00	FIXED INCOME SECURITIES
04/30/2026	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	384,994.67	400,000.00	FIXED INCOME SECURITIES
04/30/2026	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	90,437.81	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	53,063.33	50,000.00	FIXED INCOME SECURITIES
04/30/2026	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	55,307.39	50,000.00	FIXED INCOME SECURITIES
04/30/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	120,284.18	150,000.00	FIXED INCOME SECURITIES
04/30/2026	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	98,871.51	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	89,078.15	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	97,171.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	82,292.27	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KRAFT HEINZ FOODS CO	3.875% 05/15/2027 DD 11/15/20	101,313.83	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	45,924.23	50,000.00	FIXED INCOME SECURITIES
04/30/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	25,505.45	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	25,331.59	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	983,856.72	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	174,033.68	200,000.00	FIXED INCOME SECURITIES
04/30/2026	KREDITANSTALT FUER WIEDERAUFBA	3.000% 05/20/2027 DD 04/28/22	401,788.05	400,000.00	FIXED INCOME SECURITIES
04/30/2026	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	1,004,991.76	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	1,007,092.10	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	272,651.40	265,000.00	FIXED INCOME SECURITIES
04/30/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	25,056.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 03/14/2031 DD 01/22/26	297,833.86	300,000.00	FIXED INCOME SECURITIES
04/30/2026	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	93,714.14	100,000.00	FIXED INCOME SECURITIES
04/30/2026	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	41,444.57	50,000.00	FIXED INCOME SECURITIES
04/30/2026	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	212,682.97	250,000.00	FIXED INCOME SECURITIES
04/30/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	185,126.80	200,000.00	FIXED INCOME SECURITIES
04/30/2026	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	256,402.33	290,000.00	FIXED INCOME SECURITIES

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04/30/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	104,393.73	105,000.00	FIXED INCOME SECURITIES
04/30/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	144,944.44	155,000.00	FIXED INCOME SECURITIES
04/30/2026	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	60,870.34	65,000.00	FIXED INCOME SECURITIES
04/30/2026	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	196,723.09	200,000.00	FIXED INCOME SECURITIES
04/30/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	196,333.22	200,000.00	FIXED INCOME SECURITIES
04/30/2026	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	101,689.66	100,000.00	FIXED INCOME SECURITIES
04/30/2026	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	163,462.48	185,000.00	FIXED INCOME SECURITIES
04/30/2026	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	57,182.16	55,000.00	FIXED INCOME SECURITIES
04/30/2026	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	25,954.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	26,158.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	104,097.14	100,000.00	FIXED INCOME SECURITIES
04/30/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	48,359.22	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	133,652.78	150,000.00	FIXED INCOME SECURITIES
04/30/2026	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	69,334.52	75,000.00	FIXED INCOME SECURITIES
04/30/2026	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	24,879.13	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	24,834.80	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	24,514.13	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	499,100.98	500,000.00	FIXED INCOME SECURITIES
04/30/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	82,263.71	90,000.00	FIXED INCOME SECURITIES
04/30/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	55,045.85	85,000.00	FIXED INCOME SECURITIES
04/30/2026	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	102,198.63	100,000.00	FIXED INCOME SECURITIES
04/30/2026	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	208,151.54	200,000.00	FIXED INCOME SECURITIES
04/30/2026	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	25,897.37	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	26,347.53	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	105,129.53	100,000.00	FIXED INCOME SECURITIES
04/30/2026	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	25,321.30	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	44,566.95	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	133,611.68	200,000.00	FIXED INCOME SECURITIES
04/30/2026	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	98,068.45	100,000.00	FIXED INCOME SECURITIES
04/30/2026	LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	47,542.82	75,000.00	FIXED INCOME SECURITIES
04/30/2026	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	51,321.19	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LEIDOS INC	4.100% 03/15/2029 DD 03/02/26	24,864.79	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	24,620.11	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	51,329.22	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	75,836.83	100,000.00	FIXED INCOME SECURITIES
04/30/2026	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	189,001.18	200,000.00	FIXED INCOME SECURITIES
04/30/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	24,943.52	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	200,752.97	200,000.00	FIXED INCOME SECURITIES
04/30/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	505,875.86	500,000.00	FIXED INCOME SECURITIES
04/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	235,474.11	200,000.00	FIXED INCOME SECURITIES
04/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	209,517.12	200,000.00	FIXED INCOME SECURITIES
04/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	209,843.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	45,928.15	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	297,087.17	300,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	196,008.18	250,000.00	FIXED INCOME SECURITIES

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04/30/2026	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	23,954.55	30,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	63,219.23	80,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	31,174.33	30,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	253,079.98	240,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	10,177.36	10,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	104,054.44	100,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	93,468.20	100,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	25,387.60	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	25,166.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	25,226.13	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	50,451.61	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	50,898.48	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	82,140.63	85,000.00	FIXED INCOME SECURITIES
04/30/2026	LOEWS CORP	4.940% 04/01/2036 DD 02/18/26	24,649.38	25,000.00	FIXED INCOME SECURITIES
04/30/2026	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	279,400.50	250,000.00	FIXED INCOME SECURITIES
04/30/2026	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	160,396.87	150,000.00	FIXED INCOME SECURITIES
04/30/2026	LOUISIANA LOCAL GOVERNMENT ELL A4	4.475% 08/01/2039 DD 05/19/22	49,310.51	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	104,927.83	100,000.00	FIXED INCOME SECURITIES
04/30/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	50,274.39	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	3.100% 05/03/2027 DD 05/03/17	502,986.72	500,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	396,112.78	500,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	100,451.55	100,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	47,147.34	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	108,628.08	115,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	44,297.30	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	123,976.33	200,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	91,597.93	100,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	37,727.48	40,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	21,292.09	30,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	57,270.42	75,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	157,226.32	165,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	27,100.89	35,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	40,342.09	40,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	33,233.29	35,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	38,568.65	40,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	51,458.06	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	67,727.72	70,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	49,959.74	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	49,705.19	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	49,481.98	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	49,225.73	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	48,902.60	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LPL HOLDINGS INC	6.750% 11/17/2028 DD 11/17/23	107,719.97	100,000.00	FIXED INCOME SECURITIES
04/30/2026	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	52,464.18	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	50,790.89	50,000.00	FIXED INCOME SECURITIES

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04/30/2026	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	50,328.84	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	51,400.23	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	180,068.85	250,000.00	FIXED INCOME SECURITIES
04/30/2026	LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	73,903.74	100,000.00	FIXED INCOME SECURITIES
04/30/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	80,895.05	90,000.00	FIXED INCOME SECURITIES
04/30/2026	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	33,203.08	45,000.00	FIXED INCOME SECURITIES
04/30/2026	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	55,563.50	85,000.00	FIXED INCOME SECURITIES
04/30/2026	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	20,866.04	20,000.00	FIXED INCOME SECURITIES
04/30/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	50,605.09	50,000.00	FIXED INCOME SECURITIES
04/30/2026	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	38,302.02	50,000.00	FIXED INCOME SECURITIES
04/30/2026	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	30,284.59	30,000.00	FIXED INCOME SECURITIES
04/30/2026	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	201,004.29	200,000.00	FIXED INCOME SECURITIES
04/30/2026	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	25,364.01	25,000.00	FIXED INCOME SECURITIES
04/30/2026	M&T BANK CORP	VAR RT 04/18/2036 DD 04/20/26	24,835.41	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	10,357.85	10,000.00	FIXED INCOME SECURITIES
04/30/2026	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	25,566.12	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MAIN STREET CAPITAL CORP	6.500% 06/04/2027 DD 06/04/24	103,789.75	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	96,822.39	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	9,561.55	10,000.00	FIXED INCOME SECURITIES
04/30/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	25,081.78	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	270,552.24	250,000.00	FIXED INCOME SECURITIES
04/30/2026	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	25,725.43	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	25,915.23	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	75,299.52	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	33,638.59	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	184,655.56	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	25,705.17	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	206,878.68	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	202,633.94	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	50,778.79	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	25,440.95	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	75,270.53	75,000.00	FIXED INCOME SECURITIES
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	24,740.98	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	25,016.52	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	24,453.23	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	24,228.23	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	503,076.91	500,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	88,551.89	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	132,897.40	145,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	43,238.51	40,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	43,078.53	40,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	52,003.14	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	49,165.21	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	25,442.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	23,721.57	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	41,053.73	40,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	101,098.20	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	103,097.77	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	170,038.34	170,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	117,401.19	125,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	24,379.13	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	24,901.27	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARTIN MARIETTA MATERIALS INC		278,967.40	300,000.00	FIXED INCOME SECURITIES
04/30/2026	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	40,458.40	45,000.00	FIXED INCOME SECURITIES
04/30/2026	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	48,394.87	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	212,795.47	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	25,463.69	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	25,970.10	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	25,072.60	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	88,797.36	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	22,965.53	30,000.00	FIXED INCOME SECURITIES
04/30/2026	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	82,188.86	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	81,756.14	123,000.00	FIXED INCOME SECURITIES
04/30/2026	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	255,697.37	250,000.00	FIXED INCOME SECURITIES
04/30/2026	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	34,058.47	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	488,560.89	500,000.00	FIXED INCOME SECURITIES
04/30/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	334,757.45	345,000.00	FIXED INCOME SECURITIES
04/30/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	77,160.33	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	179,522.36	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	25,526.29	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	30,615.18	30,000.00	FIXED INCOME SECURITIES
04/30/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	51,523.38	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	25,142.52	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	24,854.21	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	25,849.53	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	160,948.01	252,000.00	FIXED INCOME SECURITIES
04/30/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	99,622.89	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	24,101.02	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MCCORMICK & CO INC/MD	4.150% 02/15/2029 DD 02/05/26	25,028.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	176,288.23	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	49,889.79	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	182,381.71	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	497,772.84	500,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	145,030.82	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	260,662.92	265,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	25,508.29	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	51,371.33	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	47,775.39	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	26,051.84	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	26,181.53	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	25,777.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	25,088.03	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	25,173.80	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	25,185.47	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	25,067.13	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	51,305.72	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	51,789.63	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	52,029.67	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	133,185.78	150,000.00	FIXED INCOME SECURITIES
04/30/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	25,091.42	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	44,682.03	45,000.00	FIXED INCOME SECURITIES
04/30/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	145,663.47	150,000.00	FIXED INCOME SECURITIES
04/30/2026	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	223,784.23	250,000.00	FIXED INCOME SECURITIES
04/30/2026	MEMORIAL SLOAN-KETTERING CANCER	2.955% 01/01/2050 DD 06/16/20	93,766.77	143,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	234,769.64	300,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	157,273.46	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	358,446.51	400,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	1.700% 06/10/2027 DD 12/10/21	166,993.94	170,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	123,892.71	130,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	102,784.23	115,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	43,107.70	70,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	58,088.20	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	30,572.38	30,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	61,119.28	60,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	35,493.81	35,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	37,514.38	40,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	123,996.77	135,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	22,889.11	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	3.850% 09/15/2027 DD 09/09/25	50,122.27	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	50,003.26	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	50,363.59	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	100,444.24	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	49,565.59	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	3.850% 03/15/2029 DD 12/04/25	29,905.85	30,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	4.150% 03/15/2031 DD 12/04/25	49,617.63	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	25,215.96	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	129,769.31	130,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	39,228.88	40,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	128,216.81	130,000.00	FIXED INCOME SECURITIES
04/30/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	49,466.53	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	394,004.17	355,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	480,041.24	500,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	157,227.46	200,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	76,777.83	100,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	247,333.64	240,000.00	FIXED INCOME SECURITIES

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04/30/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	41,467.91	40,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	41,063.65	40,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	132,327.42	140,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	132,778.20	140,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	45,468.51	45,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	50,541.26	50,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	149,095.60	150,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	108,022.11	120,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	116,278.04	130,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	310,801.39	325,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	276,811.49	295,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	136,225.56	135,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	80,857.66	80,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	409,470.56	410,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	368,950.38	390,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	4.550% 05/15/2031 DD 05/04/26	199,953.87	200,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	199,910.58	200,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	99,719.44	100,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	100,120.89	100,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	100,154.03	100,000.00	FIXED INCOME SECURITIES
04/30/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	99,785.49	100,000.00	FIXED INCOME SECURITIES
04/30/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	93,015.37	100,000.00	FIXED INCOME SECURITIES
04/30/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	81,664.58	100,000.00	FIXED INCOME SECURITIES
04/30/2026	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	268,169.97	300,000.00	FIXED INCOME SECURITIES
04/30/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	303,651.44	300,000.00	FIXED INCOME SECURITIES
04/30/2026	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	27,098.52	30,000.00	FIXED INCOME SECURITIES
04/30/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	94,283.01	100,000.00	FIXED INCOME SECURITIES
04/30/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	26,287.53	25,000.00	FIXED INCOME SECURITIES
04/30/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	52,054.69	50,000.00	FIXED INCOME SECURITIES
04/30/2026	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	103,177.49	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	236,204.44	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	344,187.50	300,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	399,174.44	400,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	408,996.53	500,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	236,091.67	300,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	281,296.25	300,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	483,013.89	500,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	179,849.24	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	172,536.11	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	487,718.75	500,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	209,392.78	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	194,532.37	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	309,525.00	300,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	194,886.67	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	325,960.00	300,000.00	FIXED INCOME SECURITIES

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04/30/2026	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	219,183.33	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	209,446.11	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	197,139.17	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	197,274.58	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	196,918.75	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 02/09/2034 DD 01/09/26	200,934.00	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.125% 02/09/2038 DD 01/09/26	201,081.11	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.750% 02/09/2056 DD 01/09/26	200,800.00	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	25,486.49	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	25,297.06	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	25,513.06	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	89,365.88	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	39,459.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	35,735.77	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	81,577.75	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	180,685.67	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	237,938.32	300,000.00	FIXED INCOME SECURITIES
04/30/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	360,482.26	600,000.00	FIXED INCOME SECURITIES
04/30/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	224,655.99	400,000.00	FIXED INCOME SECURITIES
04/30/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	383,840.82	600,000.00	FIXED INCOME SECURITIES
04/30/2026	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	99,275.19	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	100,226.69	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	61,047.15	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	201,473.17	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	24,579.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	748,032.07	750,000.00	FIXED INCOME SECURITIES
04/30/2026	MISSOURI ST HLTH & EDUCNL FAC	3.652% 08/15/2057 DD 07/06/17	14,439.62	20,000.00	FIXED INCOME SECURITIES
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	200,024.06	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	494,573.84	500,000.00	FIXED INCOME SECURITIES
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	342,000.58	400,000.00	FIXED INCOME SECURITIES
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	290,691.20	300,000.00	FIXED INCOME SECURITIES
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	181,623.79	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	178,009.45	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	204,440.38	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2028 DD 07/20/22	204,095.76	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	207,835.88	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	205,131.97	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	500,354.40	500,000.00	FIXED INCOME SECURITIES
04/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	363,796.89	400,000.00	FIXED INCOME SECURITIES
04/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	317,854.40	300,000.00	FIXED INCOME SECURITIES
04/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	204,016.76	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	159,452.55	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	86,155.66	92,000.00	FIXED INCOME SECURITIES
04/30/2026	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	61,256.13	70,000.00	FIXED INCOME SECURITIES
04/30/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	182,199.30	200,000.00	FIXED INCOME SECURITIES

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04/30/2026	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	25,508.87	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	24,715.69	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	25,483.71	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	25,480.08	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	25,626.07	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	53,847.86	75,000.00	FIXED INCOME SECURITIES
04/30/2026	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	53,188.14	60,000.00	FIXED INCOME SECURITIES
04/30/2026	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	57,281.47	95,000.00	FIXED INCOME SECURITIES
04/30/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	25,326.91	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	169,471.01	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	218,915.82	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	503,604.72	500,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	281,316.59	300,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	194,769.24	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	732,789.76	760,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	240,431.61	275,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	260,946.33	300,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	61,796.36	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	749,110.52	750,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	102,224.89	115,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	177,213.53	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	312,756.90	360,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	124,256.89	140,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	45,514.47	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	65,182.52	65,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	30,351.34	30,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	418,881.34	390,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	61,383.63	60,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	62,821.92	60,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	192,460.14	190,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	171,950.13	170,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	103,366.43	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	206,848.16	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	42,967.21	40,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	72,976.01	65,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	128,547.57	125,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	206,919.60	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	52,158.20	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	108,073.10	105,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	203,266.15	195,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	76,923.44	75,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	199,492.97	195,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	174,996.67	175,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	195,279.00	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	25,275.46	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	178,096.41	175,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	138,976.53	135,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 03/12/2032 DD 03/13/26	174,748.25	175,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	176,700.74	175,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	123,837.25	120,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	234,249.28	225,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	54,513.81	55,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	152,406.57	155,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	194,300.52	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	54,347.04	55,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/09/2030 DD 01/20/26	130,219.91	130,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/16/2032 DD 01/20/26	139,520.00	140,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	148,645.90	150,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 04/10/2030 DD 04/17/26	149,791.51	150,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 04/16/2032 DD 04/17/26	89,948.07	90,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY	VAR RT 04/10/2037 DD 04/17/26	54,783.27	55,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	256,120.27	250,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY BANK NA	VAR RT 07/14/2028 DD 07/19/24	510,333.64	500,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	3,571,376.00	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	MORGAN STANLEY PRIVATE BANK NA	VAR RT 11/19/2031 DD 11/19/25	251,706.04	250,000.00	FIXED INCOME SECURITIES
04/30/2026	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	259,446.32	250,000.00	FIXED INCOME SECURITIES
04/30/2026	MOSAIC CO/THE	5.375% 11/15/2028 DD 12/07/23	26,119.18	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	255,439.61	250,000.00	FIXED INCOME SECURITIES
04/30/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	45,694.55	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	105,897.70	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	25,379.38	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	25,393.79	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	25,460.34	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	25,628.94	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	25,859.26	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MPLX LP	4.700% 04/15/2048 DD 02/08/18	82,120.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	498,559.86	500,000.00	FIXED INCOME SECURITIES
04/30/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	137,823.26	150,000.00	FIXED INCOME SECURITIES
04/30/2026	MPLX LP	2.650% 08/15/2030 DD 08/18/20	46,449.66	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	167,986.03	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	50,421.46	50,000.00	FIXED INCOME SECURITIES
04/30/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	185,501.06	200,000.00	FIXED INCOME SECURITIES
04/30/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	103,514.14	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	25,101.06	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	23,947.76	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MPLX LP	4.800% 02/15/2031 DD 08/11/25	101,125.82	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	100,545.67	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MSCI INC	5.250% 09/01/2035 DD 08/08/25	99,294.34	100,000.00	FIXED INCOME SECURITIES
04/30/2026	MSCI INC	5.150% 03/15/2036 DD 11/06/25	24,383.18	25,000.00	FIXED INCOME SECURITIES
04/30/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	99,772.49	100,000.00	FIXED INCOME SECURITIES

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04/30/2026	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	176,883.21	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	50,811.29	49,000.00	FIXED INCOME SECURITIES
04/30/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	61,641.97	59,000.00	FIXED INCOME SECURITIES
04/30/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	203,576.21	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.787% 01/10/2029 DD 01/10/24	257,809.91	250,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	258,379.47	250,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	213,187.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	50,365.51	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	98,650.46	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	41,113.04	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	260,194.50	280,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	45,158.33	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	19,755.15	20,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	101,408.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	25,548.64	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	25,564.68	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	25,801.85	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	5.100% 05/06/2027 DD 05/10/24	25,843.27	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	26,073.72	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	25,073.31	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	3.950% 12/10/2027 DD 12/10/25	25,260.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 12/10/2030 DD 12/10/25	25,184.56	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	4.050% 02/09/2029 DD 02/09/26	25,049.15	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 05/11/2029 DD 05/11/26	25,015.87	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	209,317.53	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	206,732.58	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	514,321.98	500,000.00	FIXED INCOME SECURITIES
04/30/2026	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	51,507.48	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	102,885.88	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	507,432.78	500,000.00	FIXED INCOME SECURITIES
04/30/2026	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	159,789.71	150,000.00	FIXED INCOME SECURITIES
04/30/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	249,665.01	250,000.00	FIXED INCOME SECURITIES
04/30/2026	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	187,195.59	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	129,678.92	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	25,246.96	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	235,534.63	222,000.00	FIXED INCOME SECURITIES
04/30/2026	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	583,302.67	500,000.00	FIXED INCOME SECURITIES
04/30/2026	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	116,632.70	150,000.00	FIXED INCOME SECURITIES
04/30/2026	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	259,839.63	250,000.00	FIXED INCOME SECURITIES
04/30/2026	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	55,444.32	60,000.00	FIXED INCOME SECURITIES
04/30/2026	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	71,949.55	80,000.00	FIXED INCOME SECURITIES
04/30/2026	NEW YORK NY	5.796% 02/01/2052 DD 04/23/26	145,126.37	145,000.00	FIXED INCOME SECURITIES
04/30/2026	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	104,265.58	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	116,601.63	125,000.00	FIXED INCOME SECURITIES
04/30/2026	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	104,923.39	115,000.00	FIXED INCOME SECURITIES

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04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	505,375.88	500,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	139,348.31	145,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	119,694.55	125,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	22,266.77	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	18,751.57	30,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	101,748.35	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	71,738.75	70,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.685% 09/01/2027 DD 08/01/25	35,426.73	35,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	101,682.08	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	102,469.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	101,911.55	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	91,184.20	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	50,968.97	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	51,025.82	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	70,948.66	75,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	40,803.44	40,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	51,206.08	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	46,469.73	45,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	51,327.26	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	39,494.91	40,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	49,248.93	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.400% 03/01/2031 DD 02/05/26	50,153.79	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	103,399.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	105,351.22	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	189,414.92	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	139,092.67	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	98,336.98	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	39,378.34	45,000.00	FIXED INCOME SECURITIES
04/30/2026	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	123,485.91	140,000.00	FIXED INCOME SECURITIES
04/30/2026	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	25,647.16	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	25,915.73	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	48,867.45	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	76,867.90	75,000.00	FIXED INCOME SECURITIES
04/30/2026	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	227,482.82	300,000.00	FIXED INCOME SECURITIES
04/30/2026	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	302,584.62	300,000.00	FIXED INCOME SECURITIES
04/30/2026	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	172,354.81	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	34,557.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	25,932.55	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	25,063.05	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	190,377.20	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	191,240.78	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	191,567.55	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	208,918.38	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	210,053.31	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NORDIC INVESTMENT BANK	3.750% 01/23/2031 DD 01/23/26	199,492.66	200,000.00	FIXED INCOME SECURITIES

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04/30/2026	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	52,240.96	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	176,999.30	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	69,096.39	105,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	69,805.06	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	182,120.25	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	31,152.81	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	36,843.52	40,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	21,533.34	30,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	25,409.04	30,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	49,601.23	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	93,138.43	90,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	66,353.45	70,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	26,171.34	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	50,298.88	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	25,817.93	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	46,456.69	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	95,466.59	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	51,447.43	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	50,366.96	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	39,625.33	40,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	24,260.56	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	99,840.76	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHERN TRUST CORP	4.000% 05/10/2027 DD 05/10/22	66,184.50	65,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	71,653.72	65,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	25,053.48	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	276,880.71	300,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	148,882.48	150,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	78,859.96	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	50,029.17	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	35,647.74	40,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	25,456.13	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	25,473.18	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	46,947.23	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	50,958.95	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	51,817.14	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	20,652.39	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	13,785.53	19,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	157,533.33	237,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	107,516.31	120,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	209,649.53	250,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	184,062.41	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	49,532.49	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	49,448.67	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	48,520.50	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	26,230.55	30,000.00	FIXED INCOME SECURITIES

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04/30/2026	NOVARTIS CAPITAL CORP	3.900% 11/05/2028 DD 11/05/25	25,337.34	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	4.100% 11/05/2030 DD 11/05/25	25,173.76	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	4.300% 11/05/2032 DD 11/05/25	25,181.70	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	25,011.90	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	24,495.33	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	24,377.42	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	4.100% 03/16/2029 DD 03/18/26	55,102.25	55,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	4.400% 03/18/2031 DD 03/18/26	60,226.98	60,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	94,858.45	95,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	149,830.07	150,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	40,304.49	40,000.00	FIXED INCOME SECURITIES
04/30/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	151,269.21	150,000.00	FIXED INCOME SECURITIES
04/30/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	284,232.48	300,000.00	FIXED INCOME SECURITIES
04/30/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	75,826.25	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NUCOR CORP	4.300% 05/23/2027 DD 05/23/22	35,729.97	35,000.00	FIXED INCOME SECURITIES
04/30/2026	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	25,722.60	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	25,831.98	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	252,201.05	250,000.00	FIXED INCOME SECURITIES
04/30/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	49,213.35	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NUTRIEN LTD	5.200% 06/21/2027 DD 06/21/24	25,673.96	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	25,969.56	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	25,674.80	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	21,029.75	20,000.00	FIXED INCOME SECURITIES
04/30/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	95,067.62	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	125,508.37	150,000.00	FIXED INCOME SECURITIES
04/30/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	114,663.90	155,000.00	FIXED INCOME SECURITIES
04/30/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	71,938.86	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	47,792.57	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	45,184.93	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	89,365.34	100,000.00	FIXED INCOME SECURITIES
04/30/2026	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	153,605.41	200,000.00	FIXED INCOME SECURITIES
04/30/2026	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	45,536.17	50,000.00	FIXED INCOME SECURITIES
04/30/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	60,968.77	60,000.00	FIXED INCOME SECURITIES
04/30/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	25,067.67	25,000.00	FIXED INCOME SECURITIES
04/30/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	25,261.22	25,000.00	FIXED INCOME SECURITIES
04/30/2026	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	43,847.13	50,000.00	FIXED INCOME SECURITIES
04/30/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	101,430.56	100,000.00	FIXED INCOME SECURITIES
04/30/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	25,030.43	25,000.00	FIXED INCOME SECURITIES
04/30/2026	O'REILLY AUTOMOTIVE INC	5.100% 03/12/2036 DD 03/12/26	24,911.43	25,000.00	FIXED INCOME SECURITIES
04/30/2026	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	51,733.35	50,000.00	FIXED INCOME SECURITIES
04/30/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	210,914.60	200,000.00	FIXED INCOME SECURITIES
04/30/2026	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	306,985.67	285,000.00	FIXED INCOME SECURITIES
04/30/2026	OCCIDENTAL PETROLEUM CORP	5.375% 01/01/2032 DD 07/26/24	51,944.88	50,000.00	FIXED INCOME SECURITIES
04/30/2026	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	40,884.16	40,000.00	FIXED INCOME SECURITIES
04/30/2026	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	53,906.50	55,000.00	FIXED INCOME SECURITIES

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04/30/2026	OESTERREICHISCHE KONTROLLBANK	4.500% 01/24/2030 DD 01/24/25	205,689.42	200,000.00	FIXED INCOME SECURITIES
04/30/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	198,866.39	200,000.00	FIXED INCOME SECURITIES
04/30/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 01/15/2031 DD 01/15/26	99,790.07	100,000.00	FIXED INCOME SECURITIES
04/30/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	106,430.84	100,000.00	FIXED INCOME SECURITIES
04/30/2026	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	103,996.12	100,000.00	FIXED INCOME SECURITIES
04/30/2026	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	43,922.85	50,000.00	FIXED INCOME SECURITIES
04/30/2026	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	27,080.14	45,000.00	FIXED INCOME SECURITIES
04/30/2026	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	26,265.89	25,000.00	FIXED INCOME SECURITIES
04/30/2026	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	59,056.25	60,000.00	FIXED INCOME SECURITIES
04/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	104,744.06	100,000.00	FIXED INCOME SECURITIES
04/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	24,058.08	25,000.00	FIXED INCOME SECURITIES
04/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.900% 04/01/2056 DD 04/01/26	25,081.63	25,000.00	FIXED INCOME SECURITIES
04/30/2026	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	96,658.05	100,000.00	FIXED INCOME SECURITIES
04/30/2026	OMEGA HEALTHCARE INVESTORS INC	3.250% 04/15/2033 DD 03/10/21	88,651.27	100,000.00	FIXED INCOME SECURITIES
04/30/2026	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	25,623.70	25,000.00	FIXED INCOME SECURITIES
04/30/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	50,876.68	50,000.00	FIXED INCOME SECURITIES
04/30/2026	OMNICOM GROUP INC	5.400% 10/01/2048 DD 10/01/25	26,473.54	30,000.00	FIXED INCOME SECURITIES
04/30/2026	OMNICOM GROUP INC	4.200% 03/02/2029 DD 03/02/26	24,894.26	25,000.00	FIXED INCOME SECURITIES
04/30/2026	OMNICOM GROUP INC	5.000% 06/02/2033 DD 03/02/26	24,732.43	25,000.00	FIXED INCOME SECURITIES
04/30/2026	OMNICOM GROUP INC	5.300% 06/02/2036 DD 03/02/26	24,381.98	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	77,115.20	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	199,782.75	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	75,026.96	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	49,448.09	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	49,706.53	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	176,392.94	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	51,560.88	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	4.950% 07/13/2047 DD 07/13/17	174,207.71	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	3.100% 03/15/2030 DD 03/10/20	94,859.11	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	54,180.36	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	52,708.60	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	5.800% 11/01/2030 DD 08/24/23	53,390.65	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	53,098.24	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	26,022.60	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	3.950% 03/01/2050 DD 08/19/19	17,752.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	99,597.83	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	201,088.88	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	47,022.82	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	5.450% 06/01/2047 DD 05/11/17	92,748.60	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	4.950% 10/15/2032 DD 08/12/25	24,888.47	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	25,038.25	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	98,546.51	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	519,686.96	500,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	133,051.25	150,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	90,298.67	100,000.00	FIXED INCOME SECURITIES

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04/30/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	140,851.45	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	292,332.07	350,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	237,738.08	350,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	198,711.59	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	80,825.53	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	169,179.70	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	183,751.86	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	144,818.18	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	120,344.92	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	116,528.20	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	126,506.10	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	61,002.06	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	95,688.73	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	178,321.90	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	47,690.91	45,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	126,751.93	120,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	117,526.30	120,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	35,582.91	35,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	35,101.68	35,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	48,048.34	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	84,900.19	105,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	97,611.45	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	160,594.64	175,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	108,475.62	140,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	95,746.15	125,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	101,035.04	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	104,842.53	105,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	120,771.04	125,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	106,632.17	125,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	63,651.99	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	125,948.79	130,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	152,885.08	160,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	252,944.61	270,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	182,069.12	210,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	84,341.32	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	124,807.82	150,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.550% 02/04/2029 DD 02/04/26	224,760.00	225,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	4.950% 02/04/2031 DD 02/04/26	222,783.00	225,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	221,692.30	225,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	141,247.88	145,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	236,456.09	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	229,759.54	245,000.00	FIXED INCOME SECURITIES
04/30/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	233,836.46	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	595,373.96	500,000.00	FIXED INCOME SECURITIES
04/30/2026	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	115,681.18	112,131.37	FIXED INCOME SECURITIES

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04/30/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	25,495.32	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	44,714.43	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	28,749.78	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ORIX CORP	5.000% 09/13/2027 DD 09/13/22	30,418.88	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	30,732.56	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	75,990.41	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	24,950.35	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	31,047.00	30,000.00	FIXED INCOME SECURITIES
04/30/2026	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	93,548.18	100,000.00	FIXED INCOME SECURITIES
04/30/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	69,280.57	100,000.00	FIXED INCOME SECURITIES
04/30/2026	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	51,519.87	50,000.00	FIXED INCOME SECURITIES
04/30/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	52,306.28	50,000.00	FIXED INCOME SECURITIES
04/30/2026	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	28,358.95	25,000.00	FIXED INCOME SECURITIES
04/30/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	28,712.75	25,000.00	FIXED INCOME SECURITIES
04/30/2026	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	54,282.09	50,000.00	FIXED INCOME SECURITIES
04/30/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	26,979.41	25,000.00	FIXED INCOME SECURITIES
04/30/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	26,678.39	25,000.00	FIXED INCOME SECURITIES
04/30/2026	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	28,438.20	25,000.00	FIXED INCOME SECURITIES
04/30/2026	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	121,978.45	150,000.00	FIXED INCOME SECURITIES
04/30/2026	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	37,053.75	35,000.00	FIXED INCOME SECURITIES
04/30/2026	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	102,193.27	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	25,588.19	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	25,476.46	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACCAR FINANCIAL CORP	5.000% 05/13/2027 DD 05/13/24	25,837.11	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACCAR FINANCIAL CORP	4.450% 08/06/2027 DD 08/06/24	25,401.37	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	24,988.11	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	25,399.16	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	25,754.65	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACCAR FINANCIAL CORP	4.250% 06/23/2027 DD 06/23/25	25,447.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	25,185.44	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACCAR FINANCIAL CORP	4.000% 11/07/2028 DD 11/07/25	25,381.64	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACCAR FINANCIAL CORP	3.900% 02/05/2029 DD 02/05/26	25,048.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	195,230.04	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	181,161.55	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	75,634.57	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	66,932.04	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	99,446.02	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	301,171.45	300,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	254,113.95	300,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	87,498.04	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	187,825.83	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	99,358.35	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	29,250.76	30,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	86,536.66	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	5.450% 06/15/2027 DD 06/08/22	102,967.86	100,000.00	FIXED INCOME SECURITIES

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04/30/2026	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	106,117.47	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	127,682.44	120,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	63,983.85	60,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	104,624.15	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 01/15/2029 DD 06/05/23	42,054.88	40,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	21,762.20	20,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	49,726.40	45,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	26,204.58	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	78,920.27	75,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	25,560.54	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	24,527.90	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	25,732.61	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	26,144.43	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	24,980.78	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	48,376.60	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	39,371.34	40,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	38,576.99	40,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	195,886.66	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	45,261.60	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	46,467.36	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	25,570.91	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	25,735.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	25,589.23	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	47,920.50	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFICORP	4.250% 03/15/2029 DD 02/06/26	25,015.85	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFICORP	4.650% 04/15/2029 DD 03/25/26	25,146.91	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFICORP	5.100% 04/15/2031 DD 03/25/26	25,393.23	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	51,212.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	51,611.71	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	126,667.56	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PANAMA GOVERNMENT INTERNATIONA	6.700% 01/26/2036 DD 01/26/06	165,777.08	150,000.00	FIXED INCOME SECURITIES
04/30/2026	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	990,736.11	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	200,968.75	250,000.00	FIXED INCOME SECURITIES
04/30/2026	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	286,680.67	300,000.00	FIXED INCOME SECURITIES
04/30/2026	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	139,907.00	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	156,650.00	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	169,400.36	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	155,750.00	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	239,616.67	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	489,708.93	500,000.00	FIXED INCOME SECURITIES
04/30/2026	PARKER-HANNIFIN CORP	4.250% 09/15/2027 DD 06/15/22	35,195.10	35,000.00	FIXED INCOME SECURITIES
04/30/2026	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	80,881.75	80,000.00	FIXED INCOME SECURITIES
04/30/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(132,963.39)	0.00	CASH & CASH EQUIVALENTS
04/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(24,046,257.32)	0.00	CASH & CASH EQUIVALENTS
04/30/2026	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	75,969.23	75,000.00	FIXED INCOME SECURITIES

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04/30/2026	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	101,132.01	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	100,408.19	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	237,599.68	250,000.00	FIXED INCOME SECURITIES
04/30/2026	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	64,901.08	70,000.00	FIXED INCOME SECURITIES
04/30/2026	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	78,980.01	120,000.00	FIXED INCOME SECURITIES
04/30/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	39,943.75	40,000.00	FIXED INCOME SECURITIES
04/30/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	35,057.00	40,000.00	FIXED INCOME SECURITIES
04/30/2026	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	35,524.77	40,000.00	FIXED INCOME SECURITIES
04/30/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	25,362.30	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	23,289.10	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	24,873.33	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	15,363.39	15,000.00	FIXED INCOME SECURITIES
04/30/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	17,131.68	20,000.00	FIXED INCOME SECURITIES
04/30/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	16,314.55	20,000.00	FIXED INCOME SECURITIES
04/30/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	32,848.91	32,000.00	FIXED INCOME SECURITIES
04/30/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	49,843.00	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	68,992.72	70,000.00	FIXED INCOME SECURITIES
04/30/2026	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	31,849.13	30,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	158,217.42	213,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	493,848.13	500,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	96,029.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	128,972.63	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	94,918.27	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	74,124.36	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	91,050.22	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	88,387.21	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	71,544.51	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	59,934.78	60,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	83,481.49	85,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	41,127.91	40,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	40,500.12	40,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	35,004.90	40,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	51,077.52	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	50,953.80	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	48,570.08	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	25,450.59	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	25,613.27	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	76,619.61	75,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	25,487.10	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	127,811.37	125,000.00	FIXED INCOME SECURITIES
04/30/2026	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	25,274.68	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	494,034.38	500,000.00	FIXED INCOME SECURITIES
04/30/2026	PERUVIAN GOVERNMENT INTERNATIO	4.125% 08/25/2027 DD 08/25/15	176,227.19	175,000.00	FIXED INCOME SECURITIES
04/30/2026	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	370,310.38	400,000.00	FIXED INCOME SECURITIES
04/30/2026	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	244,113.33	280,000.00	FIXED INCOME SECURITIES

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04/30/2026	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	204,048.61	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	227,831.88	225,000.00	FIXED INCOME SECURITIES
04/30/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	51,689.44	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	471,104.34	400,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	177,136.71	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	206,562.42	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	275,796.14	350,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	469,891.65	500,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	147,406.30	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	87,849.40	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	4.200% 11/15/2030 DD 11/21/25	35,376.98	35,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	50,529.24	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	50,578.58	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	25,154.59	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	24,672.51	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INC	3.875% 11/15/2027 DD 11/21/25	25,370.76	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	225,389.36	220,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	320,382.10	315,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	365,844.29	385,000.00	FIXED INCOME SECURITIES
04/30/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	185,638.80	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	306,159.78	300,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	336,499.91	300,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	98,536.45	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	62,094.33	60,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	53,133.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	107,869.99	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	61,192.61	60,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	268,349.64	260,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	62,390.64	60,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	25,717.75	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	26,170.46	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	236,896.59	225,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	127,956.77	125,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	129,228.32	125,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	231,821.83	225,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	25,597.89	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	25,770.11	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	25,736.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	25,444.46	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	44,890.65	45,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	24,885.10	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	49,397.90	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	39,643.70	40,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	49,038.46	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	48,637.46	50,000.00	FIXED INCOME SECURITIES

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04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	48,254.52	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	24,477.10	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	817,098.72	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	175,256.45	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	140,587.20	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	196,183.40	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	605,483.00	600,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	207,970.64	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILIPPINE GOVERNMENT INTERNAT	5.000% 01/27/2036 DD 01/27/26	200,162.64	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	224,597.99	250,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	45,298.55	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	71,814.75	110,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	386,316.38	400,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	52,126.59	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	23,983.26	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	23,194.69	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	74,709.76	75,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	75,319.77	75,000.00	FIXED INCOME SECURITIES
04/30/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	25,280.24	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	45,277.16	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	90,202.01	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	25,134.80	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	213,877.87	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PINNACLE BANK/NASHVILLE TN	5.625% 02/15/2028 DD 02/15/23	254,831.69	250,000.00	FIXED INCOME SECURITIES
04/30/2026	PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	45,367.29	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	45,467.35	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	175,844.24	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	294,485.02	300,000.00	FIXED INCOME SECURITIES
04/30/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	52,684.57	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	50,579.27	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	282,062.43	300,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	268,074.92	300,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	105,601.36	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	72,553.91	70,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	127,107.53	125,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	150,578.54	144,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	53,167.24	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	360,131.18	325,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	79,001.95	75,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	36,030.60	35,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	49,995.52	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	72,393.05	70,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	155,576.76	150,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	51,529.57	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	101,979.53	100,000.00	FIXED INCOME SECURITIES

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04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	34,825.95	35,000.00	FIXED INCOME SECURITIES
04/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/26/2029 DD 01/26/26	100,556.26	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	289,714.04	350,000.00	FIXED INCOME SECURITIES
04/30/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	161,846.19	250,000.00	FIXED INCOME SECURITIES
04/30/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	103,251.15	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	95,096.03	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	25,230.44	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	48,938.73	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	54,252.36	75,000.00	FIXED INCOME SECURITIES
04/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	136,048.49	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	103,994.96	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	91,461.96	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	41,174.47	40,000.00	FIXED INCOME SECURITIES
04/30/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	42,713.14	45,000.00	FIXED INCOME SECURITIES
04/30/2026	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	257,200.43	300,000.00	FIXED INCOME SECURITIES
04/30/2026	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	179,573.73	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	25,524.41	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	25,434.73	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	25,184.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	25,111.16	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	50,869.81	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	51,047.68	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	25,138.84	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	24,839.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	105,869.46	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	199,948.52	250,000.00	FIXED INCOME SECURITIES
04/30/2026	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	27,603.12	30,000.00	FIXED INCOME SECURITIES
04/30/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	20,553.27	20,000.00	FIXED INCOME SECURITIES
04/30/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	147,495.95	160,000.00	FIXED INCOME SECURITIES
04/30/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	22,679.32	35,000.00	FIXED INCOME SECURITIES
04/30/2026	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	55,504.90	105,000.00	FIXED INCOME SECURITIES
04/30/2026	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	39,161.89	45,000.00	FIXED INCOME SECURITIES
04/30/2026	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	125,304.23	130,000.00	FIXED INCOME SECURITIES
04/30/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	88,696.24	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	47,586.66	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	103,017.07	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	204,981.22	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	100,694.98	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	83,047.86	80,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	17,416.87	23,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	65,583.38	113,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	102,842.94	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	297,638.85	300,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF ALBERTA CANADA	4.300% 11/02/2035 DD 11/03/25	149,505.04	150,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	520,238.56	500,000.00	FIXED INCOME SECURITIES

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04/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	206,062.98	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	87,564.40	85,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	199,355.83	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	199,295.29	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.050% 04/23/2031 DD 04/23/26	347,196.15	350,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF MANITOBA CANADA	4.900% 05/31/2034 DD 05/31/24	103,969.26	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	124,332.72	120,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF ONTARIO CANADA	3.800% 01/29/2029 DD 01/29/26	200,823.05	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	1,016,590.37	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	199,429.14	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	468,101.59	500,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	508,017.53	500,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF QUEBEC CANADA	4.250% 09/05/2034 DD 09/05/24	147,567.70	150,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	100,521.98	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PROVINCE OF QUEBEC CANADA	3.875% 01/14/2031 DD 01/14/26	274,715.60	275,000.00	FIXED INCOME SECURITIES
04/30/2026	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	214,912.62	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	88,545.12	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	283,840.84	350,000.00	FIXED INCOME SECURITIES
04/30/2026	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	75,896.79	75,000.00	FIXED INCOME SECURITIES
04/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	196,720.87	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	103,800.96	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	77,351.32	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	178,364.91	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	119,597.66	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	45,453.15	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	52,077.93	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	25,009.85	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	50,792.41	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	25,031.60	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	41,612.99	45,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	25,824.01	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	25,413.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	103,056.20	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	25,210.15	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	51,151.84	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	193,575.74	250,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	145,363.42	165,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	200,824.16	195,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	96,847.52	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	25,621.59	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	24,000.19	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	25,158.00	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	23,603.63	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	25,098.66	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.200% 01/01/2031 DD 01/07/26	25,047.71	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	44,253.10	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	45,038.74	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	205,287.13	200,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	25,400.82	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	25,425.21	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	52,473.59	55,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	44,979.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	120,460.84	125,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	95,738.06	105,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	51,832.91	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	23,921.24	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	25,366.52	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	25,347.72	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	28,811.07	30,000.00	FIXED INCOME SECURITIES
04/30/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	81,701.58	100,000.00	FIXED INCOME SECURITIES
04/30/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	144,974.91	150,000.00	FIXED INCOME SECURITIES
04/30/2026	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	25,943.47	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	25,027.32	25,000.00	FIXED INCOME SECURITIES
04/30/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	48,559.88	50,000.00	FIXED INCOME SECURITIES
04/30/2026	PVH CORP	5.500% 06/13/2030 DD 06/13/25	51,760.41	50,000.00	FIXED INCOME SECURITIES
04/30/2026	QORVO INC	4.375% 10/15/2029 DD 04/15/20	49,136.72	50,000.00	FIXED INCOME SECURITIES
04/30/2026	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	100,813.02	100,000.00	FIXED INCOME SECURITIES
04/30/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	91,361.30	100,000.00	FIXED INCOME SECURITIES
04/30/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	209,193.81	250,000.00	FIXED INCOME SECURITIES
04/30/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	68,734.97	100,000.00	FIXED INCOME SECURITIES
04/30/2026	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	74,050.02	80,000.00	FIXED INCOME SECURITIES
04/30/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	42,817.02	50,000.00	FIXED INCOME SECURITIES
04/30/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	76,106.60	90,000.00	FIXED INCOME SECURITIES
04/30/2026	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	25,631.82	25,000.00	FIXED INCOME SECURITIES
04/30/2026	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	25,708.96	25,000.00	FIXED INCOME SECURITIES
04/30/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	25,577.71	25,000.00	FIXED INCOME SECURITIES
04/30/2026	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	93,376.36	100,000.00	FIXED INCOME SECURITIES
04/30/2026	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	44,250.71	50,000.00	FIXED INCOME SECURITIES
04/30/2026	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	22,016.01	30,000.00	FIXED INCOME SECURITIES
04/30/2026	QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	25,373.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	25,650.97	25,000.00	FIXED INCOME SECURITIES
04/30/2026	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	25,213.50	25,000.00	FIXED INCOME SECURITIES
04/30/2026	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	25,156.27	25,000.00	FIXED INCOME SECURITIES
04/30/2026	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	25,184.21	25,000.00	FIXED INCOME SECURITIES
04/30/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	201,421.86	200,000.00	FIXED INCOME SECURITIES
04/30/2026	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	25,519.65	25,000.00	FIXED INCOME SECURITIES
04/30/2026	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	25,603.10	25,000.00	FIXED INCOME SECURITIES
04/30/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	25,380.42	25,000.00	FIXED INCOME SECURITIES
04/30/2026	QUEST DIAGNOSTICS INC	5.000% 06/30/2036 DD 05/06/26	24,579.99	25,000.00	FIXED INCOME SECURITIES
04/30/2026	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	26,561.84	25,000.00	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
04/30/2026	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	45,271.09	50,000.00	FIXED INCOME SECURITIES
04/30/2026	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	101,068.94	100,000.00	FIXED INCOME SECURITIES
04/30/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	49,117.19	50,000.00	FIXED INCOME SECURITIES
04/30/2026	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	216,085.18	250,000.00	FIXED INCOME SECURITIES
04/30/2026	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	38,031.27	40,000.00	FIXED INCOME SECURITIES
04/30/2026	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	45,540.25	55,000.00	FIXED INCOME SECURITIES
04/30/2026	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	198,695.30	200,000.00	FIXED INCOME SECURITIES
04/30/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	31,398.58	30,000.00	FIXED INCOME SECURITIES
04/30/2026	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	48,103.96	50,000.00	FIXED INCOME SECURITIES
04/30/2026	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	97,129.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	25,489.36	25,000.00	FIXED INCOME SECURITIES
04/30/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	25,459.11	25,000.00	FIXED INCOME SECURITIES
04/30/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	50,209.48	50,000.00	FIXED INCOME SECURITIES
04/30/2026	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	24,943.36	25,000.00	FIXED INCOME SECURITIES
04/30/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	24,726.07	25,000.00	FIXED INCOME SECURITIES
04/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		16,643,657.02	0.00	CASH & CASH EQUIVALENTS
04/30/2026	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	102,776.72	100,000.00	FIXED INCOME SECURITIES
04/30/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	106,616.94	100,000.00	FIXED INCOME SECURITIES
04/30/2026	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	147,570.79	150,000.00	FIXED INCOME SECURITIES
04/30/2026	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	94,460.40	100,000.00	FIXED INCOME SECURITIES
04/30/2026	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	26,264.62	25,000.00	FIXED INCOME SECURITIES
04/30/2026	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	101,291.56	100,000.00	FIXED INCOME SECURITIES
04/30/2026	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	51,502.67	50,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	382,585.22	400,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	151,120.61	200,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	148,810.95	200,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	501,672.18	500,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	187,524.20	200,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	187,259.27	200,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	206,157.05	200,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	151,011.31	150,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC OF POLAND GOVERNMENT	6.125% 04/14/2056 DD 04/14/26	150,841.27	150,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	101,279.85	100,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	143,923.99	165,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	173,948.14	200,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	25,468.75	25,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	26,097.16	25,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	26,122.56	25,000.00	FIXED INCOME SECURITIES
04/30/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	51,257.76	50,000.00	FIXED INCOME SECURITIES
04/30/2026	REVVVITY INC	3.300% 09/15/2029 DD 09/12/19	96,290.53	100,000.00	FIXED INCOME SECURITIES
04/30/2026	REVVVITY INC	1.900% 09/15/2028 DD 09/10/21	56,551.42	60,000.00	FIXED INCOME SECURITIES
04/30/2026	REVVVITY INC	2.250% 09/15/2031 DD 09/10/21	30,789.03	35,000.00	FIXED INCOME SECURITIES
04/30/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	208,267.85	200,000.00	FIXED INCOME SECURITIES
04/30/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	196,524.60	200,000.00	FIXED INCOME SECURITIES
04/30/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	54,032.20	50,000.00	FIXED INCOME SECURITIES

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04/30/2026	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	201,435.38	200,000.00	FIXED INCOME SECURITIES
04/30/2026	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	80,813.54	130,000.00	FIXED INCOME SECURITIES
04/30/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	40,878.07	40,000.00	FIXED INCOME SECURITIES
04/30/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	37,014.87	40,000.00	FIXED INCOME SECURITIES
04/30/2026	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	30,330.12	30,000.00	FIXED INCOME SECURITIES
04/30/2026	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	56,168.01	55,000.00	FIXED INCOME SECURITIES
04/30/2026	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	41,001.08	40,000.00	FIXED INCOME SECURITIES
04/30/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	61,477.67	60,000.00	FIXED INCOME SECURITIES
04/30/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	227,173.54	225,000.00	FIXED INCOME SECURITIES
04/30/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	246,516.86	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	21,852.46	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	33,961.38	60,000.00	FIXED INCOME SECURITIES
04/30/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	187,851.89	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	85,015.59	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	158,840.82	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	101,898.34	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	100,650.09	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	25,030.49	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	48,558.22	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	99,807.75	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	24,771.65	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	24,430.92	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	66,496.89	70,000.00	FIXED INCOME SECURITIES
04/30/2026	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	87,070.69	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	180,933.73	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	3.625% 05/04/2027 DD 04/14/22	20,270.88	20,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	117,577.82	120,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	60,683.65	60,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	31,666.38	30,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	51,286.92	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	51,184.97	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	51,815.32	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	51,578.53	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	25,741.99	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	129,624.60	125,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	76,845.22	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	76,650.04	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	77,159.91	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	77,774.60	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	75,858.71	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	50,486.70	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	50,662.52	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	50,237.87	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	VAR RT 04/17/2030 DD 04/17/26	74,813.17	75,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	VAR RT 05/03/2032 DD 04/17/26	74,691.19	75,000.00	FIXED INCOME SECURITIES

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04/30/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	40,145.09	40,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	100,452.03	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	99,833.79	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL CARIBBEAN CRUISES LTD	4.750% 05/15/2033 DD 02/27/26	48,921.14	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYAL CARIBBEAN CRUISES LTD	5.250% 02/27/2038 DD 02/27/26	48,243.66	50,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	90,676.96	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	77,030.66	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	69,013.92	100,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	25,640.70	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	25,556.99	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	24,624.42	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	24,816.37	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	24,901.10	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	24,736.05	25,000.00	FIXED INCOME SECURITIES
04/30/2026	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	40,989.95	45,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	3.125% 07/01/2050 DD 05/18/20	36,746.90	55,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	341,821.96	370,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	3.030% 03/15/2052 DD 11/16/21	124,672.75	195,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	128,620.51	125,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	90,244.30	95,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	5.750% 01/15/2029 DD 11/08/23	47,385.91	45,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	6.000% 03/15/2031 DD 11/08/23	107,038.84	100,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	70,477.82	65,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	6.400% 03/15/2054 DD 11/08/23	249,694.42	230,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	5.700% 04/15/2040 DD 02/26/10	51,421.07	50,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	316,770.24	350,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	243,224.10	300,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	4.450% 11/16/2038 DD 08/16/18	94,369.60	100,000.00	FIXED INCOME SECURITIES
04/30/2026	RTX CORP	4.125% 11/16/2028 DD 08/16/18	202,994.54	200,000.00	FIXED INCOME SECURITIES
04/30/2026	RYDER SYSTEM INC	4.300% 06/15/2027 DD 05/17/22	40,655.64	40,000.00	FIXED INCOME SECURITIES
04/30/2026	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	30,933.15	30,000.00	FIXED INCOME SECURITIES
04/30/2026	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	20,757.89	20,000.00	FIXED INCOME SECURITIES
04/30/2026	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	26,753.13	25,000.00	FIXED INCOME SECURITIES
04/30/2026	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	28,128.00	25,000.00	FIXED INCOME SECURITIES
04/30/2026	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	25,785.94	25,000.00	FIXED INCOME SECURITIES
04/30/2026	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	25,703.96	25,000.00	FIXED INCOME SECURITIES
04/30/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	379,170.91	400,000.00	FIXED INCOME SECURITIES
04/30/2026	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	98,040.88	200,000.00	FIXED INCOME SECURITIES
04/30/2026	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	175,073.07	200,000.00	FIXED INCOME SECURITIES
04/30/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	91,797.84	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	91,738.90	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	105,716.00	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	25,908.87	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	30,715.37	35,000.00	FIXED INCOME SECURITIES
04/30/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	138,021.78	200,000.00	FIXED INCOME SECURITIES

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04/30/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	23,535.44	40,000.00	FIXED INCOME SECURITIES
04/30/2026	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	56,541.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SALESFORCE INC	4.500% 03/15/2028 DD 03/13/26	201,387.80	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SALESFORCE INC	4.650% 03/15/2029 DD 03/13/26	201,629.54	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SALESFORCE INC	4.900% 09/15/2031 DD 03/13/26	200,719.21	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	150,771.80	150,000.00	FIXED INCOME SECURITIES
04/30/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	200,927.54	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	75,601.83	75,000.00	FIXED INCOME SECURITIES
04/30/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	200,342.08	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SALESFORCE INC	6.700% 03/15/2066 DD 03/13/26	151,953.99	150,000.00	FIXED INCOME SECURITIES
04/30/2026	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	267,739.62	275,000.00	FIXED INCOME SECURITIES
04/30/2026	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	35,349.44	35,000.00	FIXED INCOME SECURITIES
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	44,410.98	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	31,649.49	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	35,637.48	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	88,006.81	95,000.00	FIXED INCOME SECURITIES
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	102,388.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	23,783.35	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	25,480.92	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	204,782.00	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	303,726.15	300,000.00	FIXED INCOME SECURITIES
04/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	41,621.45	40,000.00	FIXED INCOME SECURITIES
04/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	16,955.69	16,000.00	FIXED INCOME SECURITIES
04/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	28,531.87	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	25,520.05	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	25,857.00	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	210,311.55	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	194,764.74	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SEKISUI HOUSE US INC	6.000% 01/15/2043 DD 01/10/13	93,963.16	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SEMPRA	4.000% 02/01/2048 DD 01/12/18	302,036.79	400,000.00	FIXED INCOME SECURITIES
04/30/2026	SEMPRA	3.700% 04/01/2029 DD 03/24/22	34,306.72	35,000.00	FIXED INCOME SECURITIES
04/30/2026	SEMPRA	5.500% 08/01/2033 DD 06/23/23	26,100.64	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SEMPRA	5.250% 03/15/2036 DD 03/13/26	49,742.81	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	101,305.73	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	96,109.77	110,000.00	FIXED INCOME SECURITIES
04/30/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	260,059.66	300,000.00	FIXED INCOME SECURITIES
04/30/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	483,986.48	500,000.00	FIXED INCOME SECURITIES
04/30/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	237,403.12	250,000.00	FIXED INCOME SECURITIES
04/30/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	68,465.37	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	192,934.92	250,000.00	FIXED INCOME SECURITIES
04/30/2026	SHELL FINANCE US INC	4.125% 11/06/2030 DD 11/06/25	50,427.07	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	49,875.82	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	96,047.87	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	185,586.18	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	175,072.46	200,000.00	FIXED INCOME SECURITIES

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04/30/2026	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	48,727.55	80,000.00	FIXED INCOME SECURITIES
04/30/2026	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	25,154.92	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	25,187.66	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	25,414.68	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	50,343.58	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SIERRA PACIFIC POWER CO	VAR RT 09/15/2056 DD 03/09/26	25,128.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	207,965.08	250,000.00	FIXED INCOME SECURITIES
04/30/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	188,214.41	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	96,232.48	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	181,063.12	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	104,661.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	100,693.01	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	49,143.02	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	24,927.34	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	75,268.52	75,000.00	FIXED INCOME SECURITIES
04/30/2026	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	204,222.05	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	135,789.90	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	103,480.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	194,028.93	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	90,667.16	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	50,056.32	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTH BOW USA INFRASTRUCTURE H	6.176% 10/01/2054 DD 04/01/25	95,110.75	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	160,860.16	150,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	510,251.50	500,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	125,724.43	150,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	85,616.57	90,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	69,310.62	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	58,739.59	65,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	20,867.48	30,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	89,641.32	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.700% 06/01/2027 DD 05/23/22	46,004.46	45,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	27,183.41	30,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	19,307.69	20,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	25,294.67	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	51,664.29	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	23,041.83	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	26,155.30	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	25,186.80	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	95,127.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	25,566.31	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	24,688.49	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.800% 03/15/2033 DD 03/02/26	49,333.79	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	78,673.64	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	80,736.22	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	47,183.51	50,000.00	FIXED INCOME SECURITIES

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04/30/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	32,483.49	30,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	19,910.38	20,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	20,822.56	20,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	23,921.84	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	25,267.17	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	52,236.23	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	51,282.76	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	257,553.36	250,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	44,235.56	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	64,223.97	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	52,423.87	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	24,810.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	280,230.41	300,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	167,744.29	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	48,452.09	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	41,050.97	40,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	41,265.76	40,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	51,760.20	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	52,155.23	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	24,481.19	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	51,909.59	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN CO/THE	VAR RT 04/01/2058 DD 03/19/26	25,449.00	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	303,939.77	300,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	49,584.28	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	48,623.42	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	185,510.20	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	143,330.57	140,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	50,716.26	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	48,714.60	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	59,057.79	90,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	104,419.03	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	65,801.69	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	229,177.32	225,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWESTERN ELECTRIC POWER CO	5.200% 04/01/2036 DD 03/09/26	24,851.63	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWESTERN ELECTRIC POWER CO	5.900% 04/01/2056 DD 03/09/26	24,495.90	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	32,985.24	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	102,987.28	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	25,699.78	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	240,222.04	200,000.00	FIXED INCOME SECURITIES
04/30/2026	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	15,539.77	20,000.00	FIXED INCOME SECURITIES
04/30/2026	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	183,868.01	200,000.00	FIXED INCOME SECURITIES
04/30/2026	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	22,916.94	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	103,868.17	100,000.00	FIXED INCOME SECURITIES
04/30/2026	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	393,360.21	400,000.00	FIXED INCOME SECURITIES
04/30/2026	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	164,935.95	200,000.00	FIXED INCOME SECURITIES

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04/30/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	93,007.01	100,000.00	FIXED INCOME SECURITIES
04/30/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	70,901.67	100,000.00	FIXED INCOME SECURITIES
04/30/2026	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	64,523.36	70,000.00	FIXED INCOME SECURITIES
04/30/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	101,129.31	100,000.00	FIXED INCOME SECURITIES
04/30/2026	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	25,606.87	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	25,387.78	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STARBUCKS CORP	4.800% 05/15/2030 DD 05/08/25	25,805.52	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STARBUCKS CORP	5.400% 05/15/2035 DD 05/08/25	26,276.75	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	25,596.01	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	283,402.47	300,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	50,170.52	50,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	25,350.08	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	25,461.19	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	50,791.27	50,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	9,000.07	10,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	48,784.93	50,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	80,660.38	80,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	51,928.38	50,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	52,918.00	50,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	27,096.19	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	50,641.39	50,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	50,046.02	50,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	75,838.23	75,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	48,827.50	50,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	VAR RT 04/23/2032 DD 04/24/26	24,901.73	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STATE STREET CORP	VAR RT 04/24/2037 DD 04/24/26	24,818.87	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	103,014.32	100,000.00	FIXED INCOME SECURITIES
04/30/2026	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	51,600.97	50,000.00	FIXED INCOME SECURITIES
04/30/2026	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	25,071.06	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STEEL DYNAMICS INC	4.000% 12/15/2028 DD 11/21/25	25,186.82	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	88,861.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	217,952.94	250,000.00	FIXED INCOME SECURITIES
04/30/2026	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	25,813.72	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	25,041.49	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	49,228.66	50,000.00	FIXED INCOME SECURITIES
04/30/2026	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	25,419.92	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	25,593.76	25,000.00	FIXED INCOME SECURITIES
04/30/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	25,617.70	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMISHO AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	237,948.32	250,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMISHO AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	94,051.80	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMISHO AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	47,303.63	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMISHO AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	51,190.75	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMISHO AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	25,448.96	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	127,608.56	125,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	481,467.46	500,000.00	FIXED INCOME SECURITIES

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04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	182,055.25	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	188,915.41	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	176,003.84	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	191,696.47	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	150,296.38	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	212,338.86	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	209,067.12	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	207,030.01	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	211,150.01	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	209,088.05	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	202,713.71	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	203,712.93	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 03/03/2041 DD 03/03/26	24,596.87	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	136,291.70	150,000.00	FIXED INCOME SECURITIES
04/30/2026	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	282,833.82	250,000.00	FIXED INCOME SECURITIES
04/30/2026	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	22,873.69	23,000.00	FIXED INCOME SECURITIES
04/30/2026	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	23,047.70	29,000.00	FIXED INCOME SECURITIES
04/30/2026	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	58,472.12	84,000.00	FIXED INCOME SECURITIES
04/30/2026	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	15,506.51	15,000.00	FIXED INCOME SECURITIES
04/30/2026	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	52,217.81	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SUZANO AUSTRIA GMBH	3.750% 01/15/2031 DD 09/14/20	95,170.53	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	179,794.62	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	99,574.44	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	1,034,681.38	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	201,562.31	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	251,320.85	250,000.00	FIXED INCOME SECURITIES
04/30/2026	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	25,867.29	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	50,513.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SYNCHRONY FINANCIAL	VAR RT 02/25/2032 DD 02/25/26	24,651.24	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SYNOPSIS INC	4.650% 04/01/2028 DD 03/17/25	201,969.35	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SYNOPSIS INC	4.850% 04/01/2030 DD 03/17/25	101,266.74	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SYNOPSIS INC	5.000% 04/01/2032 DD 03/17/25	101,473.33	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SYNOPSIS INC	5.150% 04/01/2035 DD 03/17/25	150,659.84	150,000.00	FIXED INCOME SECURITIES
04/30/2026	SYNOPSIS INC	5.700% 04/01/2055 DD 03/17/25	193,025.31	200,000.00	FIXED INCOME SECURITIES
04/30/2026	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	104,560.05	100,000.00	FIXED INCOME SECURITIES
04/30/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	189,698.77	181,000.00	FIXED INCOME SECURITIES
04/30/2026	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	44,581.94	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	31,721.55	50,000.00	FIXED INCOME SECURITIES
04/30/2026	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	26,139.36	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	26,770.61	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	25,443.53	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	25,226.58	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SYSCO CORP	4.400% 07/25/2031 DD 02/13/26	24,693.73	25,000.00	FIXED INCOME SECURITIES
04/30/2026	SYSCO CORP	4.950% 03/25/2036 DD 02/13/26	24,256.66	25,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	401,683.60	500,000.00	FIXED INCOME SECURITIES

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04/30/2026	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	487,701.29	500,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	131,043.38	200,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	95,748.30	100,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	92,721.05	100,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	145,806.71	150,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	142,145.75	150,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	66,005.17	100,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	192,847.81	200,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	457,327.49	500,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	65,328.09	100,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	143,268.58	150,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	168,217.34	165,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	66,091.85	65,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	51,143.49	50,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	48,432.69	50,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	47,684.60	45,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	100,581.33	100,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	201,559.22	200,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	49,725.75	50,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	73,457.86	75,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	90,262.38	100,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	103,201.09	100,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	49,675.42	50,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	40,297.29	40,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	50,233.45	50,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	73,189.34	75,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	74,528.15	75,000.00	FIXED INCOME SECURITIES
04/30/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	48,947.32	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	33,447.01	35,000.00	FIXED INCOME SECURITIES
04/30/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	70,844.45	70,000.00	FIXED INCOME SECURITIES
04/30/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	26,023.30	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	26,093.29	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	206,947.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	182,406.70	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	152,655.81	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	206,407.98	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	201,857.53	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	18,260.89	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	90,585.86	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	25,324.29	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	45,290.25	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	42,173.94	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	53,281.60	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	52,445.26	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	210,356.06	200,000.00	FIXED INCOME SECURITIES

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04/30/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	27,246.80	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	102,503.83	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	51,231.33	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	136,452.89	135,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	50,687.58	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	51,390.67	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	4.350% 01/15/2029 DD 11/12/25	25,200.03	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	25,207.20	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	40,987.59	40,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	40,826.55	40,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	102,117.56	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	101,177.20	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	112,834.07	150,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	32,668.89	35,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	63,901.70	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	101,153.76	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	100,822.86	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	89,152.33	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	24,492.01	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	75,431.44	75,000.00	FIXED INCOME SECURITIES
04/30/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	25,753.75	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TD SYNNEK CORP	4.300% 01/17/2029 DD 10/10/25	100,161.34	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	48,124.28	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	338,704.49	300,000.00	FIXED INCOME SECURITIES
04/30/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	132,774.34	150,000.00	FIXED INCOME SECURITIES
04/30/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	37,072.00	40,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	167,819.46	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	220,912.33	250,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	70,749.16	80,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	60,735.94	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	28,897.18	30,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	4.600% 02/15/2028 DD 11/18/22	50,874.49	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	20,550.49	20,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	18,354.62	20,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	25,572.54	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	25,586.00	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	23,697.77	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	25,630.00	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	25,905.99	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	27,269.90	30,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	85,606.83	83,032.62	FIXED INCOME SECURITIES
04/30/2026	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	105,980.44	105,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	509,363.60	500,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	286,121.25	300,000.00	FIXED INCOME SECURITIES
04/30/2026	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	26,145.76	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	97,899.61	100,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	156,304.96	165,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	75,460.29	80,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	26,487.71	30,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	21,862.15	30,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	67,023.35	65,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	51,900.73	50,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	67,039.46	65,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	82,283.56	80,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	89,547.58	90,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	51,564.72	50,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	25,859.51	25,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	24,876.72	25,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	24,787.55	25,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	24,690.66	25,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	24,671.26	25,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.550% 06/15/2033 DD 02/12/26	29,888.94	30,000.00	FIXED INCOME SECURITIES
04/30/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	25,017.55	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	254,332.63	250,000.00	FIXED INCOME SECURITIES
04/30/2026	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	227,050.83	300,000.00	FIXED INCOME SECURITIES
04/30/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	246,986.60	250,000.00	FIXED INCOME SECURITIES
04/30/2026	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	99,339.68	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	88,666.05	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	89,415.11	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	55,584.81	60,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	101,447.22	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	155,293.29	155,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	60,665.34	60,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	102,826.82	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	51,975.72	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	50,949.32	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	51,457.40	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	50,996.38	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	51,980.24	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	77,109.81	75,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	51,141.11	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	49,778.69	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	49,073.10	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	3.913% 01/13/2028 DD 01/13/26	25,125.77	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.411% 01/13/2031 DD 01/13/26	25,126.68	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.361% 04/23/2029 DD 04/23/26	24,954.45	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TORONTO-DOMINION BANK/THE	4.866% 04/22/2033 DD 04/23/26	24,886.90	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	191,548.53	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	135,617.78	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	205,065.13	200,000.00	FIXED INCOME SECURITIES

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04/30/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	193,082.19	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	96,318.31	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	50,022.30	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	47,131.76	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	46,786.49	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOTALENERGIES CAPITAL USA LLC	4.569% 01/13/2033 DD 01/13/26	100,259.65	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA AUTO RECEIVABLES 2 B A3	4.340% 11/15/2029 DD 04/30/25	50,241.38	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	249,097.45	250,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	481,700.14	500,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	45,543.80	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	25,865.28	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	26,025.09	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CORP	4.186% 06/30/2027 DD 06/30/25	25,400.88	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	25,407.10	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	51,569.40	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	46,316.59	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	96,447.01	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	87,533.91	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	44,884.68	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	61,117.88	60,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.550% 09/20/2027 DD 09/20/22	60,672.47	60,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	30,674.73	30,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	30,426.68	30,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	41,001.98	40,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	25,756.92	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	25,624.48	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	202,844.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	25,773.02	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	26,097.08	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	50,308.58	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	50,243.35	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	25,827.69	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	26,018.46	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.500% 05/14/2027 DD 05/15/25	51,267.94	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	51,754.41	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	3.750% 01/12/2028 DD 01/12/26	50,263.36	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.200% 01/10/2031 DD 01/12/26	50,062.31	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/11/2036 DD 01/12/26	49,828.13	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.050% 03/13/2029 DD 03/13/26	49,938.09	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	49,611.28	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	495,672.60	500,000.00	FIXED INCOME SECURITIES
04/30/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	300,627.40	250,000.00	FIXED INCOME SECURITIES
04/30/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	63,820.81	60,000.00	FIXED INCOME SECURITIES
04/30/2026	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	116,473.83	125,000.00	FIXED INCOME SECURITIES
04/30/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	98,244.26	100,000.00	FIXED INCOME SECURITIES

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04/30/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	101,957.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	391,382.42	500,000.00	FIXED INCOME SECURITIES
04/30/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	19,666.53	20,000.00	FIXED INCOME SECURITIES
04/30/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	50,762.51	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	37,198.03	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	246,644.44	250,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	91,312.25	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	1.125% 08/03/2027 DD 08/03/20	289,317.33	300,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	65,842.64	65,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	105,959.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	51,000.89	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	202,598.82	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	31,923.68	30,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	424,445.51	400,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	51,271.32	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	51,752.52	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	48,367.02	50,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/27/2032 DD 01/27/26	35,072.85	35,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2032 DD 04/23/26	59,524.53	60,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2037 DD 04/23/26	59,229.04	60,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	59,607.39	60,000.00	FIXED INCOME SECURITIES
04/30/2026	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	5,136.73	5,000.00	FIXED INCOME SECURITIES
04/30/2026	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	187,063.34	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	18,631.68	20,000.00	FIXED INCOME SECURITIES
04/30/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	94,824.85	100,000.00	FIXED INCOME SECURITIES
04/30/2026	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	25,373.93	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	24,868.54	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	221,836.78	275,000.00	FIXED INCOME SECURITIES
04/30/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	210,246.05	250,000.00	FIXED INCOME SECURITIES
04/30/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	215,787.44	250,000.00	FIXED INCOME SECURITIES
04/30/2026	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	200,839.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	TYSON FOODS INC	5.400% 03/15/2029 DD 03/08/24	25,776.82	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	26,109.32	25,000.00	FIXED INCOME SECURITIES
04/30/2026	TYSON FOODS INC	4.950% 02/20/2036 DD 02/20/26	24,618.45	25,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	3,170,041.66	3,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	9,046,592.47	9,150,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	8,440,469.85	9,200,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	3,021,554.73	3,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	975,417.39	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	1,680,839.21	2,200,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	4,218,623.22	5,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,840,606.77	2,100,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,548,120.26	6,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	4,290,853.92	5,787,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	3,956,628.18	5,750,000.00	FIXED INCOME SECURITIES



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04/30/2026	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	2,767,226.36	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	650,169.41	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	1,769,112.75	2,400,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,860,460.55	2,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	2,024,082.24	2,700,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,871,547.64	2,650,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,138,187.15	1,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	1,829,015.22	2,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	1,177,987.18	1,618,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,602,000.61	2,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	1,159,146.67	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	1,843,150.30	3,793,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,686,106.54	4,320,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	4,418,438.76	7,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	2,614,435.83	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	2,254,374.62	3,490,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	2,209,288.67	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	2,202,058.64	3,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	2,201,569.18	3,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	2,265,168.35	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	3,337,073.75	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	2,423,856.25	4,400,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,273,293.91	1,830,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	6,007,043.63	10,020,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	5,034,586.39	7,215,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	1,667,251.81	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	3,044,285.10	4,300,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	2,864,477.05	3,300,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	3,852,285.50	4,816,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	3,296,029.25	4,078,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	3,498,403.84	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	3,420,819.27	3,483,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,393,466.61	1,392,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	5,774,915.35	6,465,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	4,878,282.96	5,098,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	4,814,103.53	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	4,917,252.89	5,004,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	4,285,335.19	4,797,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	966,603.34	1,065,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	5,042,457.38	5,346,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,903,368.74	5,002,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	3,430,532.01	3,606,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	1,825,327.69	1,856,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	2,774,053.75	2,821,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	1,802,336.82	1,755,000.00	FIXED INCOME SECURITIES

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04/30/2026	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	3,869,024.07	3,981,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	1,232,229.14	1,235,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	2,968,611.96	3,078,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	498,170.59	510,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	2,117,467.02	2,177,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY BOND	4.625% 02/15/2046 DD 02/15/26	2,266,768.13	2,350,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	8,757,175.11	8,895,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	7,904,394.15	8,015,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	3,944,508.82	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	4,470,211.41	4,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	3,443,054.76	3,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	5,973,764.26	6,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	1,277,719.06	1,315,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	3,868,357.21	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.375% 05/15/2027 DD 05/15/17	4,777,424.42	4,794,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	3,732,529.33	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	5,619,532.95	6,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	5,962,876.05	6,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	4,217,027.27	4,800,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	4,782,239.05	5,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	6,124,818.72	7,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	4,765,002.55	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	4,749,703.24	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	6,143,229.69	7,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	622,684.52	653,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	3,429,717.71	3,600,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	3,418,856.66	3,600,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	4,489,631.18	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	4,702,860.64	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	5,859,929.35	6,740,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	3,291,244.68	3,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	1,880,543.49	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	5,668,555.25	6,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	1,895,339.97	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	5,647,185.33	6,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	3,793,340.83	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	6,845,013.47	7,700,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	948,979.28	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	1,919,804.46	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	2,912,109.38	3,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	6,148,475.92	6,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.625% 05/31/2027 DD 05/31/22	5,991,472.37	6,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	4,968,169.48	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	4,834,389.02	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,681,334.56	7,200,000.00	FIXED INCOME SECURITIES

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04/30/2026	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	4,979,254.43	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	1,469,811.49	1,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	1,000,938.35	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	3,524,396.44	3,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	2,003,264.27	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	2,509,069.28	2,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	5,891,567.54	5,800,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	2,026,893.88	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	2,032,128.26	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	1,009,944.54	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	3,341,969.30	3,300,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	4,008,712.87	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	992,490.72	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	5,313,866.98	5,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	2,017,462.64	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	7,025,330.72	6,971,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	3,724,103.91	3,760,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	2,994,445.43	3,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	1,964,799.60	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	2,977,668.15	3,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	6,752,972.60	7,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	2,019,571.61	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	2,013,740.56	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	1,523,453.68	1,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	1,928,837.07	1,900,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	1,010,022.87	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	11,327,310.97	11,490,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	2,035,523.09	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	3,086,517.69	3,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	3,061,673.91	3,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	1,022,905.91	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	2,070,811.83	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	6,739,801.12	6,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	5,147,791.45	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	1,365,485.70	1,364,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	4,033,731.88	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	4,048,685.25	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	4,035,091.49	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	7,924,423.30	8,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	4,067,078.82	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	5,080,332.88	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	4,045,338.76	4,015,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	8,073,263.30	8,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	2,173,388.36	2,131,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	10,263,939.51	10,000,000.00	FIXED INCOME SECURITIES



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04/30/2026	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	7,247,749.38	7,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	4,182,252.75	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.625% 06/15/2027 DD 06/15/24	5,131,762.95	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	2,046,927.22	2,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	4,094,791.96	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.375% 07/15/2027 DD 07/15/24	13,941,285.72	13,680,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	7,083,285.10	7,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	4,054,303.34	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	6,848,932.54	7,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	4,025,452.35	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	2,477,806.57	2,500,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	4,981,122.63	5,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	2,944,054.82	3,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	3,955,295.44	4,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	1,005,619.90	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	1,002,182.40	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	7,193,559.05	7,090,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	4,360,466.37	4,264,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	3,056,714.89	3,000,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	8,112,225.53	7,931,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	8,640,189.96	8,497,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	5,599,954.59	5,444,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	3,052,992.88	2,998,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	6,118,696.27	5,997,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	3,513,532.96	3,430,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	7,470,803.47	7,249,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	4,612,056.07	4,544,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	1,412,236.41	1,402,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	4,144,286.89	4,125,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	286,044.54	285,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	1,868,213.32	1,860,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	609,355.86	610,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	4,182,371.59	4,198,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	126,145.64	127,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	7,921,050.00	7,826,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	7,108,785.67	7,007,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 05/31/2027 DD 05/31/25	189,164.40	186,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	1,677,160.75	1,650,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	7,355,950.79	7,230,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	1,724,330.41	1,715,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	4,806,243.31	4,765,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.750% 06/30/2027 DD 06/30/25	6,564,001.86	6,488,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	8,382,230.99	8,340,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 07/31/2027 DD 07/31/25	18,773,169.00	18,589,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	5,250,492.93	5,243,000.00	FIXED INCOME SECURITIES

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04/30/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	6,973,385.25	6,973,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	6,090,037.95	6,080,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	10,506,336.37	10,472,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	2,821,511.44	2,848,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	6,662,641.40	6,722,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	4,473,899.06	4,508,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	774,697.54	785,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	6,221,883.04	6,298,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.500% 09/30/2027 DD 09/30/25	3,738,521.27	3,746,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	6,879,338.95	6,987,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.500% 10/31/2027 DD 10/31/25	3,566,872.05	3,586,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	2,544,332.51	2,607,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	7,394,168.21	7,477,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	521,285.01	518,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.375% 11/30/2027 DD 11/30/25	8,232,336.43	8,180,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.500% 11/30/2030 DD 11/30/25	4,202,596.52	4,230,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 12/31/2032 DD 12/31/25	1,309,141.39	1,316,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.625% 12/31/2030 DD 12/31/25	1,387,079.08	1,393,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.375% 12/31/2027 DD 12/31/25	8,402,108.13	8,376,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.750% 01/31/2031 DD 01/31/26	5,767,960.00	5,780,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.000% 01/31/2033 DD 01/31/26	2,092,183.67	2,095,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	10,283,330.55	10,414,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.750% 02/28/2033 DD 02/28/26	950,514.34	970,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.500% 02/28/2031 DD 02/28/26	6,309,492.42	6,415,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	2,137,619.57	2,124,000.00	FIXED INCOME SECURITIES
04/30/2026	U S TREASURY NOTE	3.875% 03/31/2031 DD 03/31/26	6,818,024.39	6,841,000.00	FIXED INCOME SECURITIES
04/30/2026	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	50,236.69	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	197,228.42	200,000.00	FIXED INCOME SECURITIES
04/30/2026	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	49,621.88	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	49,004.21	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UBS AG/LONDON	5.650% 09/11/2028 DD 09/11/23	207,707.97	200,000.00	FIXED INCOME SECURITIES
04/30/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	229,883.48	250,000.00	FIXED INCOME SECURITIES
04/30/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	100,738.07	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UDR INC	1.900% 03/15/2033 DD 12/14/20	45,306.85	55,000.00	FIXED INCOME SECURITIES
04/30/2026	UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	110,783.42	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	99,271.47	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	61,471.38	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	100,002.53	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	95,456.63	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	23,296.68	25,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	25,519.34	25,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	22,775.18	25,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	25,458.04	25,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION ELECTRIC CO	4.800% 03/15/2036 DD 02/27/26	24,586.09	25,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION ELECTRIC CO	5.550% 03/15/2056 DD 02/27/26	24,284.63	25,000.00	FIXED INCOME SECURITIES

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04/30/2026	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	300,129.13	300,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	297,645.79	300,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	184,165.66	250,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	71,497.91	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	281,695.66	300,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	137,777.63	200,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	67,843.31	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	78,960.35	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	183,759.56	200,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	22,149.15	35,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	50,497.53	55,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	35,276.40	45,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	66,789.59	95,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	24,104.00	35,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	101,240.11	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	91,366.75	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	51,378.07	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	50,093.49	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	136,199.14	146,272.53	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	76,780.41	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	147,246.95	150,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	175,843.74	250,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	94,550.83	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	41,036.04	40,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	36,034.84	40,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	52,423.37	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	49,039.95	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	48,640.39	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	25,433.55	25,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	78,646.49	75,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	72,974.83	70,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	51,914.16	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	91,655.07	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	295,333.93	300,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	89,187.57	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	81,778.70	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	200,983.74	200,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	82,533.57	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	146,770.08	200,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	71,001.93	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	55,110.99	60,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	37,295.80	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	25,692.31	40,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	61,533.51	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	104,598.75	115,000.00	FIXED INCOME SECURITIES

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04/30/2026	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	137,002.39	180,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	108,316.79	160,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	3.700% 05/15/2027 DD 05/20/22	55,732.88	55,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	100,875.67	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	69,684.50	70,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	86,657.65	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	87,177.46	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	236,435.57	230,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	103,854.93	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	249,702.20	240,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	115,429.30	115,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	86,237.65	85,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	91,019.27	90,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	88,428.53	90,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	79,903.14	90,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	52,858.48	60,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	35,454.91	35,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	50,885.00	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	50,176.64	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	138,764.91	150,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	46,168.13	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	102,657.61	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	154,166.93	150,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	154,065.29	150,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	147,978.87	150,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	146,074.00	150,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	121,836.05	125,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	50,995.56	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	103,504.82	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	77,807.67	90,000.00	FIXED INCOME SECURITIES
04/30/2026	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	123,922.23	150,000.00	FIXED INCOME SECURITIES
04/30/2026	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	115,793.02	150,000.00	FIXED INCOME SECURITIES
04/30/2026	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	34,616.53	48,000.00	FIXED INCOME SECURITIES
04/30/2026	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	34,083.17	60,000.00	FIXED INCOME SECURITIES
04/30/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	64,416.31	100,000.00	FIXED INCOME SECURITIES
04/30/2026	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	68,199.49	75,000.00	FIXED INCOME SECURITIES
04/30/2026	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	249,027.34	250,000.00	FIXED INCOME SECURITIES
04/30/2026	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	149,988.25	200,000.00	FIXED INCOME SECURITIES
04/30/2026	UNUM GROUP	5.250% 12/15/2035 DD 11/14/25	25,189.22	25,000.00	FIXED INCOME SECURITIES
04/30/2026	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	473,395.83	500,000.00	FIXED INCOME SECURITIES
04/30/2026	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	333,778.71	333,333.33	FIXED INCOME SECURITIES
04/30/2026	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	179,764.03	200,000.00	FIXED INCOME SECURITIES
04/30/2026	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	210,165.83	200,000.00	FIXED INCOME SECURITIES
04/30/2026	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	26,062.25	25,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	88,125.86	100,000.00	FIXED INCOME SECURITIES

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04/30/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	44,929.99	50,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 07/22/2028 DD 07/22/22	76,056.31	75,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	80,678.47	80,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	42,016.10	40,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	101,553.39	100,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	100,113.62	100,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	209,704.37	200,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	213,391.22	200,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	209,777.14	200,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	56,695.48	55,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	51,307.76	50,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	51,545.34	50,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	51,942.42	50,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 01/26/2032 DD 01/26/26	50,013.42	50,000.00	FIXED INCOME SECURITIES
04/30/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	49,838.25	50,000.00	FIXED INCOME SECURITIES
04/30/2026	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	166,592.52	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	57,544.58	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	484,929.87	500,000.00	FIXED INCOME SECURITIES
04/30/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	157,252.00	150,000.00	FIXED INCOME SECURITIES
04/30/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	224,408.33	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	203,669.70	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	91,486.81	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	35,053.22	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VALERO ENERGY CORP	5.150% 03/10/2036 DD 03/10/26	34,716.62	35,000.00	FIXED INCOME SECURITIES
04/30/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	95,329.56	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VENTAS REALTY LP	5.000% 01/15/2035 DD 09/09/24	99,904.26	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VENTAS REALTY LP	5.100% 07/15/2032 DD 06/03/25	102,612.72	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	51,294.41	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VERISIGN INC	4.750% 07/15/2027 DD 07/05/17	202,792.48	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	51,788.41	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	32,115.22	45,000.00	FIXED INCOME SECURITIES
04/30/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	31,299.50	30,000.00	FIXED INCOME SECURITIES
04/30/2026	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	51,035.87	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	24,951.56	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	175,567.14	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	194,640.23	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	496,819.29	500,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	392,416.68	400,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	201,117.89	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	399,028.65	400,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	100,268.50	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	663,069.68	750,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	356,439.92	500,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	185,267.01	300,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	29,065.95	50,000.00	FIXED INCOME SECURITIES

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04/30/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	116,558.69	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	196,154.30	280,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	133,237.25	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	96,263.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	134,108.66	147,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	77,099.80	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	263,203.22	300,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	44,167.96	60,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	31,105.98	30,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	95,148.20	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	196,083.77	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	100,403.58	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	4.750% 01/15/2033 DD 11/24/25	40,301.93	40,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	174,724.47	175,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	124,538.08	125,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	228,169.58	230,000.00	FIXED INCOME SECURITIES
04/30/2026	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	84,199.31	85,000.00	FIXED INCOME SECURITIES
04/30/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	39,095.01	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	67,801.75	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	50,531.95	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	203,006.69	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	93,486.31	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	50,392.22	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	51,471.42	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	535,778.99	500,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	42,838.42	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	482,354.68	500,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	51,260.30	90,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	44,957.53	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	44,313.44	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	25,462.12	30,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	25,315.14	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	56,501.92	60,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	25,874.11	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	24,554.03	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	25,333.32	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	23,424.78	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	101,222.86	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	25,178.72	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	24,165.69	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	49,228.82	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	76,508.48	80,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.950% 03/15/2036 DD 03/02/26	49,150.00	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 03/15/2056 DD 03/02/26	73,006.02	75,000.00	FIXED INCOME SECURITIES
04/30/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	292,431.76	300,000.00	FIXED INCOME SECURITIES

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04/30/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	173,795.06	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	173,654.97	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	53,707.81	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VISA INC	3.800% 02/12/2029 DD 02/12/26	25,012.73	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VISA INC	4.100% 02/12/2031 DD 02/12/26	25,154.45	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	25,015.53	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	25,022.68	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	177,950.76	200,000.00	FIXED INCOME SECURITIES
04/30/2026	VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	92,713.84	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	77,601.21	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	94,999.80	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	94,237.63	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	72,664.83	75,000.00	FIXED INCOME SECURITIES
04/30/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	72,922.76	75,000.00	FIXED INCOME SECURITIES
04/30/2026	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	87,735.37	100,000.00	FIXED INCOME SECURITIES
04/30/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	42,654.45	50,000.00	FIXED INCOME SECURITIES
04/30/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	26,021.02	25,000.00	FIXED INCOME SECURITIES
04/30/2026	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	49,946.89	50,000.00	FIXED INCOME SECURITIES
04/30/2026	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	77,288.84	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	5.250% 09/01/2035 DD 08/31/05	105,105.48	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	5.625% 04/01/2040 DD 04/01/10	211,794.92	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	83,309.95	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	3.700% 06/26/2028 DD 06/27/18	503,410.60	500,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	1.500% 09/22/2028 DD 09/22/21	94,586.78	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	88,822.23	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	123,964.97	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	3.950% 09/09/2027 DD 09/09/22	40,235.21	40,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	40,016.27	40,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	173,985.30	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	3.900% 04/15/2028 DD 04/18/23	29,997.10	30,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	4.000% 04/15/2030 DD 04/18/23	39,933.47	40,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	49,354.92	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	43,428.97	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	4.350% 04/28/2030 DD 04/28/25	30,264.62	30,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	70,903.27	70,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	4.150% 04/30/2031 DD 04/30/26	49,798.23	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	4.450% 04/30/2033 DD 04/30/26	49,776.18	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WALMART INC	4.750% 04/30/2036 DD 04/30/26	49,712.29	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	186,775.42	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	156,006.00	250,000.00	FIXED INCOME SECURITIES
04/30/2026	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	394,239.93	400,000.00	FIXED INCOME SECURITIES
04/30/2026	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	87,885.78	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	93,657.86	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	83,702.22	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	147,002.06	200,000.00	FIXED INCOME SECURITIES

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04/30/2026	WALT DISNEY CO/THE	3.750% 03/14/2029 DD 02/12/26	99,526.18	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WALT DISNEY CO/THE	4.000% 03/14/2031 DD 02/12/26	99,226.90	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	73,749.76	75,000.00	FIXED INCOME SECURITIES
04/30/2026	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	71,741.24	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	189,501.40	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	88,540.77	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	44,953.03	70,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	46,876.16	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	97,699.13	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	25,370.67	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	25,693.77	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE CONNECTIONS INC	4.800% 07/15/2036 DD 03/16/26	24,622.27	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	41,662.59	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	82,056.91	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	47,356.30	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	87,201.44	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	32,972.88	35,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	64,611.11	85,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	98,233.82	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	50,923.43	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	50,545.37	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	51,282.96	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	51,050.53	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	50,096.55	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	50,645.00	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	50,736.89	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	50,870.90	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	75,585.43	75,000.00	FIXED INCOME SECURITIES
04/30/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	66,872.92	70,000.00	FIXED INCOME SECURITIES
04/30/2026	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	101,432.41	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	50,978.13	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	194,841.10	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	96,170.10	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	241,647.78	300,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	505,288.41	500,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	409,732.21	500,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	172,557.15	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	503,186.82	500,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	377,635.16	400,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	280,026.32	300,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	177,853.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	226,066.20	300,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	185,224.99	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	165,864.18	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	86,442.04	85,000.00	FIXED INCOME SECURITIES

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04/30/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	419,577.80	415,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	402,527.22	395,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	139,980.46	135,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	177,178.85	170,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	161,560.68	155,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	195,319.13	180,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	92,793.43	90,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	175,894.11	170,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	152,983.89	150,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	82,682.86	80,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	176,782.39	175,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	189,958.52	185,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	254,590.85	250,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	149,265.03	150,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	147,063.15	150,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/26	120,304.68	120,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 01/23/2037 DD 01/23/26	197,553.39	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLS FARGO & CO	VAR RT 01/23/2047 DD 01/23/26	193,114.35	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	186,050.90	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	66,289.09	70,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	182,045.74	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	50,750.92	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	101,973.14	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	491,954.67	500,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	86,037.28	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	207,807.95	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	25,814.88	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	26,147.22	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	50,456.69	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	68,817.86	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	43,112.69	70,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTLAKE CORP	5.550% 11/15/2035 DD 11/06/25	102,728.61	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	25,493.06	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	166,485.18	175,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	453,685.09	500,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	191,009.33	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	48,818.69	65,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	104,443.66	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	52,912.00	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	44,982.03	40,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	51,294.81	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	50,781.36	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	77,253.00	85,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	61,692.77	60,000.00	FIXED INCOME SECURITIES
04/30/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	104,018.06	100,000.00	FIXED INCOME SECURITIES

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04/30/2026	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	195,287.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	9,061.25	10,000.00	FIXED INCOME SECURITIES
04/30/2026	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	1,005,334.17	1,000,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	25,428.75	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	25,190.48	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	96,777.25	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	91,118.63	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	39,975.85	40,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	91,674.28	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	130,348.15	125,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	205,943.00	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	25,779.60	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	5.800% 11/15/2054 DD 08/13/24	49,621.71	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	25,780.35	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	25,361.34	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	25,142.09	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	5.150% 03/15/2036 DD 01/08/26	75,131.84	75,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	5.950% 03/15/2056 DD 01/08/26	70,022.17	70,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	3.750% 06/15/2027 DD 06/05/17	302,253.95	300,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	531,090.92	500,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	146,444.32	200,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIS NORTH AMERICA INC	4.650% 06/15/2027 DD 05/19/22	30,597.78	30,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	20,774.57	20,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	49,272.07	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIS NORTH AMERICA INC	4.550% 03/15/2031 DD 12/22/25	25,097.47	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIS NORTH AMERICA INC	5.150% 03/15/2036 DD 12/22/25	24,891.61	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	25,845.14	30,000.00	FIXED INCOME SECURITIES
04/30/2026	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	81,476.38	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	119,474.07	125,000.00	FIXED INCOME SECURITIES
04/30/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	20,292.00	20,000.00	FIXED INCOME SECURITIES
04/30/2026	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	24,800.78	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	24,705.17	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WISCONSIN ELECTRIC POWER CO	5.650% 03/15/2056 DD 03/13/26	24,627.41	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	96,097.97	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	24,808.93	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WISCONSIN PUBLIC SERVICE CORP	4.250% 01/15/2031 DD 01/08/26	100,317.08	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WISCONSIN ST GEN FUND ANNUAL A	3.154% 05/01/2027 DD 05/16/17	30,268.17	30,000.00	FIXED INCOME SECURITIES
04/30/2026	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	99,262.40	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	47,215.45	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	26,145.17	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	26,616.57	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	26,676.15	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	25,747.23	25,000.00	FIXED INCOME SECURITIES
04/30/2026	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	46,716.49	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WORLD OMNI AUTO RECEIVABL B A3	4.340% 09/16/2030 DD 05/14/25	251,256.50	250,000.00	FIXED INCOME SECURITIES

All Accounts

As Of Date : 04/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category
04/30/2026	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	51,288.66	50,000.00	FIXED INCOME SECURITIES
04/30/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	278,998.64	275,000.00	FIXED INCOME SECURITIES
04/30/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	99,845.61	100,000.00	FIXED INCOME SECURITIES
04/30/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	49,281.67	50,000.00	FIXED INCOME SECURITIES
04/30/2026	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	40,141.91	40,000.00	FIXED INCOME SECURITIES
04/30/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	48,457.19	50,000.00	FIXED INCOME SECURITIES
04/30/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	103,305.62	100,000.00	FIXED INCOME SECURITIES
04/30/2026	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	51,335.81	50,000.00	FIXED INCOME SECURITIES
04/30/2026	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	25,251.20	25,000.00	FIXED INCOME SECURITIES
04/30/2026	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	25,523.06	25,000.00	FIXED INCOME SECURITIES
04/30/2026	XCEL ENERGY INC	VAR RT 12/03/2056 DD 03/03/26	24,956.98	25,000.00	FIXED INCOME SECURITIES
04/30/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	186,750.20	200,000.00	FIXED INCOME SECURITIES
04/30/2026	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	181,954.53	200,000.00	FIXED INCOME SECURITIES
04/30/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	20,444.62	35,000.00	FIXED INCOME SECURITIES
04/30/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	181,055.75	200,000.00	FIXED INCOME SECURITIES
04/30/2026	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	26,090.35	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	25,201.36	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	25,614.52	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	25,755.83	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	225,824.59	250,000.00	FIXED INCOME SECURITIES
04/30/2026	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	25,099.03	25,000.00	FIXED INCOME SECURITIES
04/30/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	25,151.12	25,000.00	FIXED INCOME SECURITIES