



All Accounts

As Of Date : 05/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	224,242.59	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	99,475.23	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	236,108.08	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	4.800% 03/15/2030 DD 03/13/25	25,465.45	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	25,592.31	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	251,860.04	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	231,347.08	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	86,100.79	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	62,592.03	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	3.700% 03/09/2029 DD 03/09/26	148,759.62	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	4.000% 03/15/2031 DD 03/09/26	172,767.24	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	171,952.06	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	171,937.91	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	170,686.79	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	173,018.68	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	172,834.28	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	193,623.43	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	269,059.79	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	379,540.30	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	172,454.56	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	801,436.30	800,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	288,353.45	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	176,602.32	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	327,911.75	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	49,057.37	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	102,130.76	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	56,544.10	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	148,699.06	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	34,654.58	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	219,359.31	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	29,241.66	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	76,246.68	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	76,871.81	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	72,031.78	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	30,079.15	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	3.775% 03/03/2028 DD 03/04/26	60,054.57	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.125% 03/15/2031 DD 03/04/26	44,628.96	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.400% 03/15/2033 DD 03/04/26	99,199.31	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	49,577.29	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	24,855.52	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ABBVIE INC	5.650% 03/15/2066 DD 03/04/26	89,675.86	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	49,774.32	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	99,168.89	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	97,490.08	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	186,782.45	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	
05/31/2026	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	25,505.60	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	25,211.34	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	49,530.69	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	51,539.10	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	25,269.78	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	29,594.16	36,000.00	FIXED INCOME SECURITIES	
05/31/2026	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	30,019.56	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	91,775.77	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	9,903.45	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	9,055.57	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	25,657.62	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	51,819.36	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	98,602.45	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TEXAS INC	5.200% 04/15/2036 DD 03/12/26	24,886.69	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	30,835.87	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	42,596.52	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	19,330.41	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	289,848.86	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	138,918.52	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	178,659.53	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	162,438.67	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	157,414.89	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	156,638.82	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	149,674.48	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	157,825.26	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	181,081.46	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	51,421.74	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AETNA INC	4.500% 05/15/2042 DD 05/04/12	42,529.65	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	43,238.06	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	88,691.37	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFLAC INC	5.150% 05/14/2036 DD 05/14/26	25,065.40	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFRICAN DEVELOPMENT BANK	3.625% 03/03/2031 DD 03/03/26	147,726.17	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFRICAN DEVELOPMENT BANK	3.875% 06/12/2028 DD 06/12/25	202,972.04	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFRICAN DEVELOPMENT BANK	4.500% 06/12/2035 DD 06/12/25	102,494.38	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AFRICAN DEVELOPMENT BANK	4.125% 01/22/2036 DD 01/22/26	98,678.85	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	157,239.87	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	AGILENT TECHNOLOGIES INC	4.200% 09/09/2027 DD 09/09/24	25,186.27	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	24,955.80	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AGREE LP	5.600% 06/15/2035 DD 05/23/25	52,677.44	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	25,991.07	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	15,724.59	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	54,729.36	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	40,774.32	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	50,977.09	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	51,218.88	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	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	50,852.65	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	25,531.22	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	25,426.40	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	133,753.93	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	64,634.87	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	46,284.70	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	3.750% 09/01/2027 DD 08/12/22	30,142.37	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	29,126.32	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	26,436.99	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	101,666.20	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	24,898.48	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	466,638.26	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	94,611.61	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	73,728.73	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	17,414.06	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	39,918.85	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	49,010.32	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	23,593.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	25,228.44	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	49,788.82	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	491,322.74	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	138,779.33	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	67,313.19	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	25,540.95	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	20,772.04	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	265,756.74	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	10,278.35	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	25,930.99	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLY AUTO RECEIVABLES TRU 1 A3	3.960% 03/15/2030 DD 10/16/25	249,865.93	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	52,054.10	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLY FINANCIAL INC	4.750% 06/09/2027 DD 06/09/22	30,779.11	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	51,819.82	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	280,831.66	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	26,754.24	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	25,265.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	75,057.61	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	134,287.43	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	54,358.94	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	51,226.66	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	0.800% 08/15/2027 DD 08/05/20	86,964.35	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	34,656.20	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	73,663.59	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	92,846.80	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	3.875% 11/15/2028 DD 11/06/25	24,899.59	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	4.100% 11/15/2030 DD 11/06/25	198,311.21	200,000.00	FIXED INCOME SECURITIES	



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05/31/2026	ALPHABET INC	4.375% 11/15/2032 DD 11/06/25	34,598.47	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	221,700.21	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	97,885.47	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	232,356.18	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	166,598.02	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	3.700% 02/15/2029 DD 02/13/26	129,756.93	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	4.100% 02/15/2031 DD 02/13/26	199,771.74	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	194,406.07	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	175,561.05	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	156,086.99	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	257,817.81	255,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	70,667.01	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	149,029.67	146,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	206,005.16	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	401,227.54	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	67,112.95	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	23,829.13	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	38,677.18	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	141,492.58	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	26,078.84	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	25,239.07	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	50,983.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	361,018.81	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	289,628.52	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	136,767.80	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	159,547.05	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	135,384.28	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	191,093.56	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	179,239.41	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	149,206.28	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	164,938.11	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	125,143.28	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	49,201.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	105,296.67	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	85,347.89	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	75,419.01	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	515,199.01	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	51,663.84	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	51,677.46	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	3.900% 11/20/2028 DD 11/20/25	104,368.82	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	123,391.41	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	93,922.51	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	137,004.04	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	143,387.07	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	118,747.90	125,000.00	FIXED INCOME SECURITIES	



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05/31/2026	AMAZON.COM INC	3.850% 03/13/2028 DD 03/13/26	175,727.59	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.000% 03/13/2029 DD 03/13/26	175,224.07	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.250% 03/13/2031 DD 03/13/26	214,572.16	215,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.550% 03/13/2033 DD 03/13/26	249,814.60	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	369,458.21	370,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	126,362.87	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	339,529.51	335,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	5.950% 03/13/2066 DD 03/13/26	188,773.73	185,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMAZON.COM INC	6.050% 03/13/2076 DD 03/13/26	178,805.20	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	67,979.11	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	50,755.14	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	51,351.75	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMCOR FLEXIBLES NORTH AMERICA	4.250% 03/08/2029 DD 03/10/26	24,994.03	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	24,831.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	25,761.10	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	25,609.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN CORP	5.000% 05/15/2036 DD 03/04/26	24,756.98	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	246,846.19	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	28,864.39	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	104,979.56	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	24,852.41	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	49,809.32	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	317,075.37	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	146,768.71	162,463.77	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	50,935.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	51,126.83	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	53,039.63	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	16,840.26	16,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	51,862.65	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	50,457.88	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	43,097.77	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	39,934.11	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	51,315.07	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	199,733.88	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	89,065.83	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	80,656.89	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	51,700.88	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	53,843.70	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	51,565.64	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2028 DD 07/26/24	41,002.76	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	149,357.37	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	51,619.89	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	51,952.96	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	100,973.55	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	101,780.15	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	109,492.75	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	101,274.81	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	112,100.95	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	97,263.26	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 02/09/2029 DD 02/10/26	75,405.27	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 02/10/2032 DD 02/10/26	55,091.02	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CO	VAR RT 05/03/2030 DD 05/04/26	89,980.95	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	511,115.29	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	93,537.73	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	103,368.36	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	50,343.07	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	44,068.92	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	47,564.88	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	10,217.73	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	39,945.95	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	26,201.88	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	25,692.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	201,134.23	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	25,458.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 07/09/2027 DD 07/10/24	25,639.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	25,663.53	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	25,032.29	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	25,123.63	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	25,074.11	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	25,297.63	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	25,289.04	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	25,286.14	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.550% 07/09/2027 DD 07/10/25	25,493.40	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	77,056.37	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	25,116.96	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	24,955.93	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.150% 01/08/2029 DD 01/08/26	25,153.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.450% 01/08/2031 DD 01/08/26	25,010.67	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	5.100% 01/08/2036 DD 01/08/26	25,144.41	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 04/10/2031 DD 04/10/26	25,112.68	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	168,328.03	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	193,828.15	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	40,816.05	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	51,340.99	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	50,737.39	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	98,868.12	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	184,430.72	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	95,237.29	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	91,528.86	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	75,774.08	85,000.00	FIXED INCOME SECURITIES	



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05/31/2026	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	192,635.92	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	33,949.72	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	41,147.33	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	41,960.07	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	20,694.79	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	25,784.24	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	25,906.65	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	25,843.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	50,973.44	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	76,846.61	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	308,044.28	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	40,188.80	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	24,236.90	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	25,773.92	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	51,432.70	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	75,172.08	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	25,244.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICAN WATER CAPITAL CORP	4.625% 06/01/2029 DD 05/20/26	25,142.61	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	50,437.92	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	49,671.32	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	30,596.86	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	26,405.80	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	25,240.09	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	376,890.55	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	174,014.15	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	143,036.92	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	90,841.37	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	174,594.15	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	146,404.11	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	189,652.01	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	132,000.85	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	28,158.13	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	79,537.77	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	19,871.09	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	79,990.19	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	78,029.55	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	30,916.65	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	210,169.32	205,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	217,366.28	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	232,750.37	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	201,277.85	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	177,506.44	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	128,035.35	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	4.200% 02/19/2031 DD 02/19/26	39,785.44	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	24,849.54	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	AMGEN INC	5.500% 02/19/2046 DD 02/19/26	49,223.25	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	237,364.92	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	25,639.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	25,456.54	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	25,555.74	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	49,790.25	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	24,810.41	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	39,404.08	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	49,435.18	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	73,366.52	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	66,416.78	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMRIZE FINANCE US LLC	5.400% 04/07/2035 DD 10/07/25	102,414.11	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AMRIZE FINANCE US LLC	4.750% 09/22/2046 DD 09/22/25	88,046.94	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANALOG DEVICES INC	1.700% 10/01/2028 DD 10/05/21	47,259.96	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	18,334.50	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	130,043.97	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	25,667.89	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	24,198.67	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	50,963.43	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	25,505.44	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	197,860.45	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	186,182.47	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	296,790.68	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	555,195.18	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	104,000.10	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	553,017.57	550,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	155,744.44	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	36,203.81	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	96,321.56	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	235,531.67	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	205,082.66	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	98,384.17	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	186,621.07	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	87,972.42	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	31,245.19	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	45,309.15	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	18,791.34	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	20,362.47	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	207,085.69	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	99,287.87	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	APA CORP	6.100% 02/15/2035 DD 08/15/25	52,861.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APA CORP	6.750% 02/15/2055 DD 08/15/25	53,541.37	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	51,848.64	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	104,592.40	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	215,225.03	200,000.00	FIXED INCOME SECURITIES	



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05/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	49,789.83	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	25,392.81	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	25,476.89	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	298,218.26	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	144,001.99	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	45,858.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	19,970.18	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	25,954.57	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	167,260.59	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	78,053.04	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	176,167.24	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	301,854.61	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	275,098.06	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	236,562.20	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	2.200% 09/11/2029 DD 09/11/19	222,790.00	235,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	1.650% 05/11/2030 DD 05/11/20	181,554.92	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	124,151.75	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	355,556.71	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	2.400% 08/20/2050 DD 08/20/20	177,259.84	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	2.550% 08/20/2060 DD 08/20/20	110,641.04	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	248,637.33	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	1.400% 08/05/2028 DD 08/05/21	47,497.00	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	1.700% 08/05/2031 DD 08/05/21	44,352.53	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	31,354.44	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	2.850% 08/05/2061 DD 08/05/21	29,699.13	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	3.250% 08/08/2029 DD 08/08/22	98,411.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	57,676.11	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	79,523.03	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	47,206.43	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.000% 05/10/2028 DD 05/10/23	40,110.48	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.150% 05/10/2030 DD 05/10/23	40,151.53	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	40,134.01	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	37,244.87	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.000% 05/12/2028 DD 05/12/25	50,071.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.200% 05/12/2030 DD 05/12/25	50,248.18	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	50,813.24	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	50,637.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	36,357.82	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	55,397.96	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	24,849.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	51,860.58	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	37,321.16	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	63,205.25	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	50,387.40	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	30,851.44	30,000.00	FIXED INCOME SECURITIES	



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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	33,097.69	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	27,009.07	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	26,905.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCELORMITTAL SA	5.375% 05/19/2036 DD 05/19/26	49,818.89	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	56,233.39	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	55,264.13	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCH CAPITAL FINANCE LLC	5.031% 12/15/2046 DD 12/08/16	93,986.99	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	9,209.65	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	10,044.86	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	146,133.87	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	86,879.64	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	193,944.68	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	88,149.36	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	51,269.18	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	51,691.69	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	25,235.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	25,085.83	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	24,789.92	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARES CAPITAL CORP	5.250% 04/12/2031 DD 01/12/26	24,614.28	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARES CAPITAL CORP	5.550% 01/15/2030 DD 05/11/26	24,973.64	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	50,079.46	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	50,320.51	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	199,349.71	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	88,324.19	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	109,664.83	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	26,180.58	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	26,355.24	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	25,489.24	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	143,864.31	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	25,975.93	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	25,619.45	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	177,294.68	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	31,560.35	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	208,490.94	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	7,866.86	8,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	35,816.10	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	75,604.85	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	96,213.45	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	80,119.86	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASCENSION HEALTH	4.294% 11/15/2030 DD 11/25/25	29,651.84	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASCENSION HEALTH	4.923% 11/15/2035 DD 11/25/25	24,861.38	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	136,665.42	174,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	990,219.64	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	931,175.43	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	698,982.43	700,000.00	FIXED INCOME SECURITIES	



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05/31/2026	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	801,764.06	800,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	511,125.42	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	95,693.88	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	198,988.41	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASIAN DEVELOPMENT BANK	4.250% 01/14/2036 DD 01/14/26	130,232.46	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	514,790.89	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.125% 01/14/2036 DD 01/14/26	99,088.50	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	3.875% 04/22/2031 DD 04/22/26	74,450.92	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	229,130.30	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	102,382.81	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	102,848.59	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	102,735.81	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	205,122.60	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA FINANCE LLC	4.000% 03/02/2031 DD 03/02/26	24,728.45	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA FINANCE LLC	4.300% 03/02/2033 DD 03/02/26	24,641.78	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA FINANCE LLC	4.600% 03/02/2036 DD 03/02/26	24,621.43	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	262,668.00	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	88,852.97	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	120,371.79	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	166,603.35	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.500% 05/15/2035 DD 05/04/15	95,090.74	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.750% 05/15/2046 DD 05/04/15	255,589.80	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	6.375% 03/01/2041 DD 03/01/16	268,357.60	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.150% 03/15/2042 DD 03/15/16	233,127.14	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.500% 03/09/2048 DD 09/07/16	245,549.08	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.100% 02/15/2028 DD 08/15/18	201,546.57	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	200,728.07	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.350% 03/01/2029 DD 02/19/19	151,306.71	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.850% 07/15/2045 DD 01/15/19	89,083.04	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	185,272.25	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	3.500% 06/01/2041 DD 05/28/20	159,038.78	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	3.650% 06/01/2051 DD 05/28/20	141,969.32	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	3.300% 02/01/2052 DD 08/04/20	32,559.61	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	1.650% 02/01/2028 DD 08/04/20	96,225.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	2.250% 02/01/2032 DD 08/04/20	352,511.11	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	3.500% 09/15/2053 DD 03/15/21	133,735.75	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	264,520.09	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	3.650% 09/15/2059 DD 03/15/21	264,164.91	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	172,014.99	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	3.800% 12/01/2057 DD 06/01/21	244,471.98	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	88,186.42	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.700% 08/15/2030 DD 06/03/25	76,359.39	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	77,109.14	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	90,542.23	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	49,288.13	50,000.00	FIXED INCOME SECURITIES	



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05/31/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	73,489.56	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	71,639.72	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	94,800.79	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.400% 04/30/2031 DD 02/05/26	75,171.52	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	110,341.36	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	75,194.31	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	99,537.31	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	74,982.66	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	74,588.09	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	6.300% 10/30/2066 DD 04/30/26	70,673.26	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	AT&T INC	5.350% 09/01/2040 DD 03/01/11	147,992.83	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	100,759.29	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	34,557.31	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	125,735.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	54,224.64	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	25,996.77	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	23,863.74	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	48,482.39	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	82,894.62	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	112,887.62	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	20,182.68	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	53,475.47	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	25,838.38	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	49,171.60	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	258,185.42	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	138,452.89	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	176,478.39	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	86,017.20	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	24,729.25	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	50,356.41	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOMATIC DATA PROCESSING INC	5.000% 05/07/2036 DD 05/07/26	50,032.64	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	18,885.90	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	42,771.35	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	79,950.53	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTONATION INC	4.450% 01/15/2029 DD 11/14/25	25,386.57	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	492,301.47	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	49,117.84	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	43,910.67	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	30,219.11	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	50,826.43	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	50,130.52	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	25,672.41	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	26,099.73	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	27,292.85	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	25,882.37	25,000.00	FIXED INCOME SECURITIES	

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05/31/2026	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	25,904.71	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC	5.300% 12/07/2033 DD 12/07/23	26,394.96	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	50,658.53	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC	4.350% 12/01/2030 DD 12/01/25	25,312.29	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	125,326.99	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	128,831.48	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	87,885.70	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	94,503.56	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVNET INC	3.000% 05/15/2031 DD 05/06/21	90,721.73	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVNET INC	5.500% 06/01/2032 DD 05/23/22	10,405.95	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	AVNET INC	6.250% 03/15/2028 DD 03/09/23	20,746.33	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	201,306.85	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	204,800.01	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	81,718.24	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.050% 03/11/2029 DD 03/11/26	44,992.98	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.350% 06/15/2031 DD 03/11/26	99,343.65	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	74,421.58	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	89,644.81	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	90,890.91	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	57,836.82	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	72,352.10	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	24,394.54	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	26,176.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	25,155.90	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	52,379.93	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.150% 06/01/2033 DD 05/22/26	30,319.65	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	BALTIMORE GAS AND ELECTRIC CO	6.050% 06/01/2056 DD 05/22/26	46,417.99	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	228,156.18	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	207,862.77	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	221,679.98	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	6.607% 11/07/2028 DD 11/07/23	210,264.36	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	214,415.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	391,191.90	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	201,284.47	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	181,054.68	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	673,668.56	683,239.49	FIXED INCOME SECURITIES	
05/31/2026	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	172,382.75	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	486,307.97	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	177,243.76	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	239,521.69	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2032 DD 02/06/26	174,823.53	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	175,334.23	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	260,055.89	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	184,121.77	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	349,898.18	350,000.00	FIXED INCOME SECURITIES	



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05/31/2026	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	200,065.29	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	201,848.88	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	199,315.09	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	208,864.99	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	279,915.95	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	399,025.54	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	370,922.23	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	184,355.08	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	180,062.71	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	177,894.95	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	25,217.02	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	182,811.19	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	359,734.53	395,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	155,549.80	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	192,424.69	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	357,121.09	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	111,667.06	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	175,498.90	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	152,040.96	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	210,190.96	230,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	187,471.00	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	215,056.09	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	225,119.66	220,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	102,839.28	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	208,637.45	205,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	204,259.56	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	212,119.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	422,020.43	405,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	127,565.33	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	303,949.40	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	179,450.49	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	253,598.07	245,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	156,583.68	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	140,360.36	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	165,857.23	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	169,072.80	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2030 DD 04/23/26	200,058.28	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2032 DD 04/23/26	199,781.13	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2037 DD 04/23/26	75,090.30	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	5.370% 06/04/2027 DD 06/04/24	51,918.79	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	53,140.63	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	103,040.47	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	51,890.88	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	181,264.97	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	25,290.93	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	BANK OF MONTREAL	VAR RT 01/14/2032 DD 01/14/26	25,042.05	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	46,173.74	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	VAR RT 03/19/2030 DD 03/19/26	50,136.02	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	VAR RT 06/02/2029 DD 06/02/26	25,014.44	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	VAR RT 06/02/2032 DD 06/02/26	25,027.87	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	VAR RT 06/02/2037 DD 06/02/26	25,037.97	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	VAR RT 09/22/2028 DD 09/22/25	50,152.25	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	49,695.31	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	87,786.21	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	94,625.51	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	45,479.96	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	59,478.55	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2028 DD 06/13/22	30,495.72	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	29,705.17	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	106,930.40	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	95,528.50	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	50,923.78	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	50,248.25	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	60,391.49	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	52,379.80	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	54,909.23	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	76,723.36	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	76,857.59	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2028 DD 07/22/24	51,217.49	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	51,757.66	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	50,853.11	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	25,663.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 01/22/2030 DD 01/22/26	30,094.40	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	26,051.47	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2032 DD 04/23/26	49,904.59	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2037 DD 04/23/26	44,993.27	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	26,153.52	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	178,512.20	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	89,450.52	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	40,999.66	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	41,714.02	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	5.400% 06/04/2027 DD 06/04/24	25,965.93	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	26,137.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	132,868.37	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/08/2028 DD 09/11/24	25,257.70	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	25,005.98	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	153,421.60	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	51,493.28	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2028 DD 09/15/25	25,094.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	24,818.86	25,000.00	FIXED INCOME SECURITIES	

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05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2030 DD 02/02/26	50,194.12	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	50,149.96	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 06/05/2029 DD 06/05/26	50,009.22	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 06/05/2032 DD 06/05/26	50,056.52	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	155,529.80	226,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	273,669.60	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	201,004.31	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	205,182.07	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	188,957.36	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	179,192.83	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	208,628.52	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	224,931.79	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	211,805.88	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	225,019.06	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	201,335.55	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 02/25/2029 DD 02/25/25	204,271.30	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	206,131.89	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	207,161.38	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARCLAYS PLC	VAR RT 02/24/2032 DD 02/24/26	198,243.34	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	104,742.57	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	203,862.05	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	108,180.44	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	99,494.21	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	56,918.13	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	46,006.00	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	29,731.15	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	132,170.34	132,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	112,234.22	134,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	170,899.42	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	193,246.68	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	38,100.80	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	40,334.83	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	212,085.97	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	52,178.87	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	52,431.58	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	52,183.41	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	40,385.52	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	105,412.36	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	72,043.90	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	85,189.47	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	95,172.44	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	86,370.55	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	121,542.02	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAXTER INTERNATIONAL INC	4.900% 12/15/2030 DD 12/04/25	25,405.49	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	25,461.09	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	128,294.48	112,261.76	FIXED INCOME SECURITIES	
05/31/2026	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	36,430.61	58,000.00	FIXED INCOME SECURITIES	
05/31/2026	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	506,051.23	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	254,506.51	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	89,076.07	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	39,349.78	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	66,241.99	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	BECTON DICKINSON & CO	4.874% 02/08/2029 DD 02/08/24	102,369.75	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BELL TELEPHONE CO OF CANADA OR	4.300% 07/29/2049 DD 05/13/19	201,904.15	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	BELL TELEPHONE CO OF CANADA OR	3.650% 08/15/2052 DD 02/11/22	10,799.36	15,000.00	FIXED INCOME SECURITIES	
05/31/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	40,311.37	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	BELL TELEPHONE CO OF CANADA OR	5.450% 11/15/2036 DD 06/05/26	30,077.61	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	194,384.82	194,237.10	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	991,327.47	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	1,612,841.82	1,672,799.04	FIXED INCOME SECURITIES	
05/31/2026	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	257,175.61	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	61,395.90	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	41,951.31	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	1,080,215.43	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	84,270.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	28,794.43	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	89,100.63	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	93,275.67	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	46,179.42	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	462,250.10	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	204,663.05	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	111,737.55	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	238,131.09	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	40,793.25	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	25,453.31	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	77,065.84	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	77,825.01	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	77,735.47	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	51,501.30	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	51,825.31	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	51,908.63	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	103,089.58	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	100,824.45	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	219,636.64	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	81,028.90	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	73,919.17	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	26,629.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	25,100.71	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	97,215.55	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	201,733.45	200,000.00	FIXED INCOME SECURITIES	



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05/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	24,299.37	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.350% 03/12/2031 DD 01/12/26	24,635.87	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.950% 05/15/2031 DD 04/27/26	24,819.17	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	25,263.54	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	24,929.63	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	24,480.98	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLCKRCK LIQ FDFND-INST		17,603,096.34	17,567,799.85	CASH & CASH EQUIVALENTS	
05/31/2026	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	101,210.14	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	49,769.60	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	153,190.33	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	98,584.91	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLUE OWL CREDIT INCOME CORP	7.750% 09/16/2027 DD 03/16/23	103,712.58	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	101,686.70	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	50,027.75	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	50,789.55	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	198,899.39	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	296,287.87	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	35,201.66	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	181,180.09	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	149,575.90	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	176,287.12	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	33,444.32	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	146,000.57	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	307,273.63	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	397,929.78	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	198,944.54	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	510,090.27	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	193,078.16	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	101,972.45	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	93,873.18	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	108,464.08	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	51,633.44	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	120,078.94	133,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	198,793.96	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	97,697.84	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	63,119.96	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	124,099.87	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	65,106.74	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	33,034.48	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	38,575.40	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	32,343.44	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	137,226.50	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	435,874.13	430,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	40,451.48	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	25,313.53	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	25,354.91	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	75,989.54	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	51,132.48	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	76,511.71	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	50,747.88	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	498,914.65	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	24,518.03	33,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	62,314.82	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	98,339.76	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	182,785.07	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	163,218.10	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	88,998.98	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	83,572.35	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	174,075.69	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	96,019.23	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	87,935.12	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	59,043.05	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	92,239.69	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	80,316.60	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	147,585.34	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	72,566.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	53,396.35	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	21,385.65	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	103,678.11	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	124,536.89	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	178,093.92	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRITISH TELECOMMUNICATIONS PLC	5.125% 12/04/2028 DD 12/04/18	311,237.30	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	155,463.01	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	49,935.28	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	400,957.49	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	491,968.88	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	291,854.02	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	405,857.14	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	408,177.83	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	5.050% 07/12/2029 DD 07/12/24	134,802.55	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	143,337.67	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	5.050% 07/12/2027 DD 07/12/24	29,854.37	29,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	60,383.61	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	55,201.53	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	594,346.92	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	25,385.23	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	25,575.65	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	128,463.22	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	157,803.12	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	102,435.45	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	205,126.32	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	162,005.77	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	123,796.48	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	186,066.09	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	123,464.02	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.300% 01/15/2031 DD 01/13/26	25,131.36	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	50,150.86	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	101,966.32	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	179,199.98	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADRIDGE FINANCIAL SOLUTIONS	5.750% 05/15/2036 DD 05/15/26	25,142.51	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	49,518.65	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	51,213.90	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	24,825.44	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD ASSET MANAGEMENT LT	5.298% 01/15/2036 DD 11/18/25	50,491.25	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD ASSET MANAGEMENT LT	4.832% 04/15/2031 DD 04/17/26	25,041.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	162,453.08	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	214,994.01	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	30,101.20	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	101,227.34	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	21,192.53	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	27,316.58	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	75,436.72	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	26,000.00	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	24,692.08	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	50,405.39	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	89,238.69	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	23,986.84	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	25,994.90	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	25,565.23	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	25,531.02	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	25,646.35	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	25,671.76	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	103,130.31	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	19,854.29	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	191,503.12	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	48,973.13	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	100,972.23	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	50,798.64	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BUNGE LTD FINANCE CORP	4.800% 03/19/2033 DD 03/19/26	25,130.87	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	25,176.48	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	89,373.84	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	93,723.62	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	83,844.84	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	452,511.44	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	184,046.85	250,000.00	FIXED INCOME SECURITIES	

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05/31/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	28,632.87	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	84,708.41	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	187,307.09	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	59,038.73	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	51,195.99	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	24,704.38	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	20,452.29	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	99,751.81	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	841,988.93	700,000.00	FIXED INCOME SECURITIES	
05/31/2026	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	44,800.49	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	81,391.73	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	30,971.91	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	38,732.41	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	101,678.37	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	24,714.57	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	499,298.67	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	25,491.11	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	24,533.67	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	23,314.18	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAMPBELL'S COMPANY/THE	4.550% 03/21/2031 DD 12/15/25	24,454.16	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADA GOVERNMENT INTERNATIONA	4.250% 05/28/2031 DD 05/28/26	601,442.68	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	189,266.69	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.237% 06/28/2027 DD 06/28/24	51,671.02	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	40,631.64	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	26,067.26	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	26,968.32	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	51,382.01	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	50,739.23	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	227,275.50	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	25,975.92	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2028 DD 09/08/25	25,185.61	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	50,121.30	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/29/2030 DD 01/29/26	50,274.59	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	191,756.39	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	50,251.96	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	21,324.71	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	29,066.74	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	24,473.07	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	4.200% 03/12/2031 DD 11/12/25	24,779.34	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	24,688.92	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATIONAL RAILWAY CO	4.950% 05/12/2036 DD 05/12/26	24,956.86	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	280,148.32	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	299,907.99	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	31,554.25	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	18,876.43	25,000.00	FIXED INCOME SECURITIES	

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05/31/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	86,925.69	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	25,425.74	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	25,571.52	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	4.000% 03/15/2029 DD 03/06/26	24,943.98	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	5.500% 03/15/2056 DD 03/06/26	24,448.71	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	57,055.89	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	143,063.41	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	87,247.22	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	92,349.43	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	100,856.04	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	41,313.96	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	77,453.09	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	73,382.81	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	30,953.24	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	212,110.25	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	166,251.13	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	26,445.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	51,942.23	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	52,431.83	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	52,220.83	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	24,826.15	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	98,571.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2032 DD 02/02/26	50,190.51	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2037 DD 02/02/26	50,251.16	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 11/02/2034 DD 11/02/23	115,950.97	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE MULTI-ASSET E A2 A	4.020% 09/15/2032 DD 09/16/25	987,641.57	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	292,770.19	310,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	179,869.87	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARDINAL HEALTH INC	3.410% 06/15/2027 DD 06/12/17	301,911.56	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	25,758.13	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	50,677.32	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	25,036.04	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	25,185.98	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	47,091.75	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	43,527.71	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	48,775.63	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	188,820.59	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	161,277.18	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	98,607.84	134,000.00	FIXED INCOME SECURITIES	
05/31/2026	CASH		0.63	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	3.600% 08/12/2027 DD 08/12/22	100,566.63	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	25,678.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	25,354.75	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	25,247.96	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	25,230.11	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	25,326.35	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	25,967.00	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	25,349.22	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	126,325.07	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	49,760.98	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	3.700% 01/10/2028 DD 01/08/26	25,232.85	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	4.150% 01/08/2031 DD 01/08/26	25,055.22	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	3.750% 02/23/2029 DD 02/24/26	24,920.65	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	4.200% 05/15/2028 DD 05/15/26	50,086.90	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	4.300% 05/15/2029 DD 05/15/26	50,088.46	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR FINANCIAL SERVICES	4.500% 05/15/2031 DD 05/15/26	35,008.74	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	84,494.99	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	260,810.54	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	106,262.59	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	102,482.74	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	266,256.27	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	206,660.71	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	25,619.48	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	25,937.71	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBRE SERVICES INC	4.900% 01/15/2033 DD 11/13/25	25,334.45	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	24,714.95	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	49,723.46	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	48,179.44	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	68,274.07	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	65,252.87	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	187,005.13	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	25,768.07	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	50,846.55	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENCORA INC	4.900% 02/13/2036 DD 02/13/26	24,767.61	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	39,915.29	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	76,843.13	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	91,479.78	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	25,029.07	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	25,225.35	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	44,047.55	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	82,558.26	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	19,497.72	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	34,983.11	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	36,437.56	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	29,706.69	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	26,920.74	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	50,670.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	25,506.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	50,298.45	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	26,267.62	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	52,896.17	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	50,482.69	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	29,915.46	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	102,927.32	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	46,727.73	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	47,993.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	50,425.19	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CF INDUSTRIES INC	5.300% 11/26/2035 DD 11/26/25	49,931.28	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	485,578.70	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	87,842.31	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	89,798.90	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	44,058.64	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	91,508.66	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	153,700.46	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	108,150.71	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	156,305.69	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	34,551.72	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	48,765.20	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/21/2030 DD 05/21/26	25,164.50	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/21/2037 DD 05/21/26	25,392.04	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	101,329.79	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	232,797.53	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	237,462.93	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	162,243.12	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	170,164.13	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	554,466.32	550,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	113,099.92	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	31,149.73	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	130,960.84	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	94,244.57	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	69,768.91	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	60,445.06	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	46,599.95	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	94,703.22	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	79,099.86	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	52,969.47	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	52,937.62	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	81,382.94	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	24,919.55	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	103,710.70	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	97,466.63	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	92,894.74	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	429,615.69	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	147,984.04	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	16,915.87	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	58,431.82	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	58,143.81	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	50,875.60	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	50,788.69	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	51,088.77	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	50,920.96	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	3.950% 08/13/2027 DD 08/13/25	25,275.72	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	25,219.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	50,219.66	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	50,349.29	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	50,383.00	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHICAGO IL O'HARE INTERNONA	4.472% 01/01/2049 DD 12/12/18	52,778.34	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	991,350.00	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	146,690.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	448,641.67	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	183,333.33	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	126,221.67	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	173,356.67	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	125,963.89	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHILE GOVERNMENT INTERNATIONAL	4.350% 04/13/2031 DD 01/13/26	197,970.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	23,928.36	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	85,896.07	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	258,962.26	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	175,961.61	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	76,146.88	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	51,058.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	50,065.54	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHUBB INA HOLDINGS LLC	5.300% 05/20/2036 DD 05/20/26	30,473.16	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	89,530.10	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	46,800.80	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	31,525.87	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	91,697.27	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	200,906.88	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	288,651.68	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	450,497.76	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	181,220.73	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	69,281.33	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	41,552.96	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	25,435.19	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	25,535.02	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	25,721.35	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	24,455.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	50,300.19	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	50,592.62	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	102,361.88	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	
05/31/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	41,484.44	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	29,187.49	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	25,046.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	270,685.75	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	77,102.39	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	165,445.04	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	261,981.73	255,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	140,045.69	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	42,924.93	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	50,971.77	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	51,270.85	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	51,515.71	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	51,438.61	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	34,841.54	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	261,664.16	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	253,488.34	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	2,311,935.56	2,450,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	471,687.27	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	274,992.58	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	360,314.71	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	604,590.06	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	213,440.34	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	201,098.10	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	396,570.19	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	149,545.03	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	495,147.77	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	140,970.95	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	198,348.20	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	199,281.09	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	93,261.57	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	180,383.09	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	133,502.24	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	15,283.44	21,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	199,537.77	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	99,699.86	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	214,390.03	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	61,797.84	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	103,855.77	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	156,489.84	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	294,355.14	280,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	126,238.24	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	79,949.98	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	191,253.59	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	189,681.29	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	160,615.25	175,000.00	FIXED INCOME SECURITIES	



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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
05/31/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	350,975.18	335,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	150,757.50	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	127,023.52	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	74,503.71	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	127,137.14	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	371,744.00	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	43,432.97	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	30,165.76	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	52,380.77	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	25,605.88	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	140,549.46	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	200,823.11	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	25,229.31	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	223,596.49	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	100,606.50	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	104,213.15	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	25,453.48	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	25,319.28	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	24,850.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.375% 03/07/2031 DD 01/08/26	24,762.95	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	294,620.34	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	235,992.37	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	97,804.73	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	62,735.44	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	120,260.04	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	30,202.39	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	180,997.63	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	152,558.46	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	51,572.71	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	48,483.95	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	96,638.34	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	25,408.50	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	72,842.82	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	23,722.84	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	12,247.11	12,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	12,241.86	12,000.00	FIXED INCOME SECURITIES	
05/31/2026	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	25,137.89	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	266,334.09	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	478,549.73	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	426,145.57	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	340,947.75	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	3.150% 02/15/2028 DD 08/07/17	297,403.47	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	249,269.84	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	165,801.20	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.150% 10/15/2028 DD 10/05/18	250,613.57	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	
05/31/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	99,338.52	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	94,427.59	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	96,798.07	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	117,705.03	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	89,453.93	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	87,242.50	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	106,159.89	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	50,389.39	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	117,215.60	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	215,424.34	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	41,562.04	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	80,186.12	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.550% 01/15/2029 DD 05/09/23	40,876.40	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	39,847.75	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	35,514.54	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	35,470.70	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.100% 06/01/2029 DD 05/22/24	52,327.78	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	52,136.16	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	42,740.16	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	51,011.29	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	99,051.06	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	50,384.85	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	78,327.55	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	28,727.37	31,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	194,543.47	260,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	85,801.71	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	41,115.97	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	19,829.01	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	9,774.89	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	24,591.32	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	43,762.04	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	26,292.16	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	209,687.35	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	4.550% 06/01/2031 DD 05/14/26	24,981.40	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	COMMONWEALTH EDISON CO	5.850% 06/01/2056 DD 05/14/26	45,387.37	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	188,871.70	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	25,388.82	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	25,621.49	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	93,742.00	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	199,711.08	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	178,538.01	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	95,441.47	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	25,648.23	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	25,642.48	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	25,277.35	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	
05/31/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	25,840.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	160,298.19	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	282,538.44	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	259,894.06	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	22,401.09	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	148,208.24	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	37,551.40	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	205,526.47	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	76,865.76	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	51,471.10	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	76,594.69	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	39,331.87	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	74,151.80	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	85,711.46	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	118,934.30	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	157,327.62	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	182,754.71	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	138,217.54	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	209,717.90	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	31,082.89	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	101,527.50	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	128,282.95	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	24,790.76	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	34,731.40	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	83,236.21	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	199,361.44	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	147,004.52	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	39,819.65	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	25,582.49	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	25,262.24	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	24,450.69	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION BRANDS INC	4.850% 05/06/2031 DD 05/06/26	25,084.64	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	30,970.04	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	31,883.18	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	27,226.89	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	108,226.91	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	24,895.93	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY GENERATIO	3.900% 01/08/2028 DD 01/08/26	50,382.35	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY GENERATIO	4.400% 01/15/2031 DD 01/08/26	200,795.99	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY GENERATIO	5.875% 01/15/2066 DD 01/08/26	44,901.42	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY GENERATIO	4.550% 06/01/2029 DD 05/14/26	50,002.77	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY GENERATIO	4.800% 01/15/2032 DD 05/14/26	24,938.89	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY GENERATIO	5.300% 06/01/2036 DD 05/14/26	49,918.94	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	106,648.49	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	41,546.00	50,000.00	FIXED INCOME SECURITIES	

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05/31/2026	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	9,091.92	15,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	101,769.65	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	49,562.39	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	102,632.87	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	51,188.67	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	50,672.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONSUMERS ENERGY CO	5.125% 05/01/2036 DD 05/05/26	25,104.46	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	42,354.43	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	50,556.15	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	236,162.60	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	COOPERATIEVE RABOBANK UA/NY	4.322% 04/01/2029 DD 04/01/26	252,034.11	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	49,407.36	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	189,435.75	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	84,938.30	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	81,347.92	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	26,231.62	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORNING INC	4.375% 11/15/2057 DD 11/13/17	201,335.64	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	38,209.92	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	517,836.86	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	COSTCO WHOLESALE CORP	1.375% 06/20/2027 DD 04/20/20	588,049.77	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	90,814.87	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COTERRA ENERGY INC	5.600% 03/15/2034 DD 03/13/24	104,501.90	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COUNCIL OF EUROPE DEVELOPMENT	3.750% 01/14/2031 DD 01/14/26	99,746.74	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	51,681.77	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	204,366.38	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CRH AMERICA FINANCE INC	5.500% 01/09/2035 DD 01/09/25	208,397.03	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	50,034.99	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	49,900.58	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	188,437.35	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	89,941.39	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	88,270.17	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	46,221.68	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	199,701.20	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	52,652.30	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	47,102.65	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	101,810.82	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	25,251.95	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSAIL 2019-C15 COMMERCIAL C15 A4	4.053% 03/15/2052 DD 03/01/19	196,663.10	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	4.750% 05/30/2042 DD 11/01/11	94,403.58	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	4.100% 03/15/2044 DD 10/22/12	168,155.49	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	3.800% 11/01/2046 DD 10/18/16	156,014.66	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	4.250% 11/01/2066 DD 10/18/16	76,499.39	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	3.250% 06/01/2027 DD 05/01/17	503,528.56	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	3.800% 03/01/2028 DD 02/20/18	200,347.71	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	4.300% 03/01/2048 DD 02/20/18	83,718.04	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	CSX CORP	4.650% 03/01/2068 DD 02/20/18	24,946.55	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	29,165.80	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	4.500% 11/15/2052 DD 07/28/22	25,347.45	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	102,633.79	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	51,350.88	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	88,847.93	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	49,776.94	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	206,698.63	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	25,069.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	25,515.75	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	25,640.78	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	229,550.18	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	503,375.55	501,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	282,768.23	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	443,372.20	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	282,775.93	290,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	85,717.65	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	1.300% 08/21/2027 DD 08/21/20	193,426.09	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	151,378.32	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	123,680.85	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	79,038.92	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	51,436.78	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	51,557.57	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	47,658.67	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	61,704.10	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	46,714.47	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	62,477.08	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	59,796.56	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	60,066.29	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	78,710.50	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	79,400.60	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	79,605.49	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	77,612.88	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	76,875.08	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	25,382.85	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	102,365.21	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	77,122.99	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	30,615.47	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	160,377.78	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	69,596.81	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	86,131.93	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	66,764.75	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	48,251.34	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	100,234.16	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	158,793.13	150,000.00	FIXED INCOME SECURITIES	

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05/31/2026	DELL INC	7.100% 04/15/2028 DD 04/15/98	105,837.64	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INC	6.500% 04/15/2038 DD 10/15/08	109,317.00	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	42,631.74	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	25,738.78	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	25,135.95	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	49,949.23	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	50,232.87	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	50,226.79	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	150,066.77	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	50,548.76	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 10/01/2029 DD 04/01/21	123,648.37	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	246,121.93	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	28,526.18	22,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	30,639.40	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	51,509.43	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	51,658.19	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	189,739.21	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	136,515.38	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	218,895.28	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 11/20/2029 DD 11/20/23	210,097.46	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	202,520.99	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	154,835.15	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	380,681.46	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	184,594.98	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	50,633.93	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	50,888.57	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	48,994.48	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	230,315.33	245,000.00	FIXED INCOME SECURITIES	
05/31/2026	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	80,654.42	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	28,519.23	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	187,162.20	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	181,973.30	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	210,688.41	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	209,535.04	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	197,468.64	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	244,565.75	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	42,138.29	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	77,824.10	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	41,191.97	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	128,612.77	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	24,924.36	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	57,235.23	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	46,319.65	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	36,906.03	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	49,334.30	50,000.00	FIXED INCOME SECURITIES	



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05/31/2026	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	202,346.13	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	95,876.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	74,972.37	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	20,661.73	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	20,789.24	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	497,933.07	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	45,357.33	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	34,043.77	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	46,834.60	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	44,764.48	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	192,514.34	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	26,791.62	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	29,484.58	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	26,336.45	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	30,850.45	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	25,898.96	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	25,749.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	25,113.43	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	109,961.24	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	51,355.27	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	51,153.80	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	102,443.76	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	44,926.24	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	230,774.24	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	42,873.58	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	405,388.69	438,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	183,209.90	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	42,804.65	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	42,127.43	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	25,070.31	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	22,695.95	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	25,026.80	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	23,611.89	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	25,214.63	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	25,283.02	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	40,556.89	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	25,720.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	258,319.89	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	20,692.20	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	19,335.54	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	25,879.85	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	25,418.17	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	5.550% 03/01/2056 DD 02/27/26	29,686.92	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ELECTRIC CO	4.850% 03/01/2036 DD 02/27/26	29,784.35	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	94,976.77	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	103,223.80	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	51,366.69	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	26,936.31	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ENERGY CO	4.950% 07/01/2027 DD 08/02/24	51,368.62	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	51,282.93	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	24,813.93	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	93,897.62	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	64,145.45	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	25,166.77	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	41,327.24	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	48,265.66	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	48,742.44	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	25,440.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	25,731.45	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	100,948.85	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	224,548.92	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	75,842.79	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	492,403.83	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	79,844.92	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	299,201.71	320,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	183,399.54	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	154,845.28	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	139,590.98	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	55,425.08	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	59,944.43	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	53,032.46	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	87,878.50	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	52,952.04	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	51,378.78	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	25,707.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	26,219.55	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	24,981.85	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	84,315.07	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	97,152.74	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	85,900.23	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	29,418.26	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	204,933.85	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	53,122.51	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	26,515.50	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	28,648.67	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	25,869.30	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	20,616.14	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	24,362.37	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	25,921.39	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	83,544.49	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	89,080.49	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	28,248.12	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	28,640.40	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	25,645.45	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	76,018.42	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	73,808.62	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	64,196.43	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	52,639.80	84,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	112,337.69	138,000.00	FIXED INCOME SECURITIES	
05/31/2026	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	99,114.25	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	58,816.15	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	EAGLE MATERIALS INC	5.000% 03/15/2036 DD 11/13/25	24,414.09	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	48,141.57	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	106,454.19	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	52,363.46	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	129,024.44	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	26,276.57	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	25,648.03	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EASTMAN CHEMICAL CO	4.500% 02/20/2031 DD 02/20/26	24,862.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EATON CORP	4.200% 03/06/2031 DD 03/06/26	198,797.90	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	199,018.65	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	EATON CORP	4.150% 11/02/2042 DD 11/02/13	216,751.53	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	107,804.58	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	9,049.39	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	EBAY INC	2.700% 03/11/2030 DD 03/11/20	46,778.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EBAY INC	2.600% 05/10/2031 DD 05/10/21	45,268.90	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EBAY INC	3.650% 05/10/2051 DD 05/10/21	146,187.96	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	EBAY INC	4.250% 03/06/2029 DD 11/06/25	25,017.82	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EBAY INC	5.125% 11/06/2035 DD 11/06/25	24,722.81	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	50,974.71	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	86,828.05	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	55,009.68	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	88,491.10	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	46,736.22	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	77,596.52	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	25,284.03	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	4.600% 06/15/2029 DD 05/29/26	50,233.98	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	4.800% 06/15/2031 DD 05/29/26	50,413.13	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	5.150% 06/15/2033 DD 05/29/26	50,778.86	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ECOLAB INC	5.350% 06/15/2036 DD 05/29/26	50,853.18	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	201,435.43	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	25,822.85	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EDISON INTERNATIONAL	4.800% 03/15/2031 DD 02/26/26	24,662.31	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	100,456.55	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	190,894.40	200,000.00	FIXED INCOME SECURITIES	

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05/31/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	45,761.02	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	64,119.92	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	142,830.48	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	28,934.56	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	24,775.11	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	51,846.02	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	103,021.44	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	46,766.25	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	52,131.35	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	49,356.56	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	30,568.42	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	75,707.74	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	71,241.90	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	39,265.58	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	73,530.81	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	24,987.35	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	24,824.25	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	125,094.02	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	49,189.84	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	80,117.17	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	90,700.63	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	266,817.79	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	197,084.88	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	54,716.26	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	30,555.68	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	22,952.58	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	180,626.77	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	51,116.36	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	252,841.22	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	46,901.33	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	92,660.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.150% 08/14/2027 DD 08/14/24	50,669.90	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	45,496.61	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	50,120.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	23,491.35	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	94,067.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	51,022.02	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	51,452.91	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	51,587.40	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	103,470.63	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	35,311.43	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	40,040.45	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	75,231.59	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	75,233.59	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	65,201.12	65,000.00	FIXED INCOME SECURITIES	



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05/31/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	75,504.93	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	100,658.79	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	35,109.70	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.375% 05/20/2031 DD 05/20/26	74,716.77	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.650% 05/20/2033 DD 05/20/26	44,982.34	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.600% 05/20/2056 DD 05/20/26	70,330.48	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	5.700% 05/20/2066 DD 05/20/26	30,195.60	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ELI LILLY & CO	4.850% 05/20/2036 DD 05/20/26	124,336.42	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	52,892.11	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	24,557.50	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	86,986.82	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	45,220.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	95,576.12	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	89,850.29	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	28,648.01	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	248,547.78	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	402,822.72	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	24,336.73	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	43,158.32	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	273,678.26	260,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	31,115.13	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	52,957.25	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	49,831.05	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	26,120.69	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	127,038.73	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	25,598.98	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	36,037.35	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	52,492.21	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	24,862.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	25,069.21	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	25,027.61	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	4.850% 03/27/2031 DD 03/27/26	50,598.54	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	51,152.16	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	54,906.00	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	505,000.86	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	561,922.61	550,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	223,958.76	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	96,791.47	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	103,774.36	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	197,963.73	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	102,792.82	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	103,890.29	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	515,417.98	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	307,260.51	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	96,780.10	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	81,111.39	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	101,007.69	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	91,869.42	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	71,831.61	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	28,147.77	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	103,704.95	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	52,905.06	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	25,491.69	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY ARKANSAS LLC	4.950% 01/15/2036 DD 01/08/26	25,075.17	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY ARKANSAS LLC	5.750% 01/15/2056 DD 01/08/26	25,373.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY CORP	2.800% 06/15/2030 DD 05/19/20	37,848.79	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY CORP	VAR RT 12/01/2054 DD 05/23/24	107,260.60	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,927.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,828.35	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	3.120% 09/01/2027 DD 05/23/17	298,471.27	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	244,045.95	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	130,181.61	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	25,929.48	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	24,933.96	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	25,532.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	25,236.52	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	4.900% 04/15/2036 DD 02/26/26	24,721.75	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	24,778.93	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	50,186.65	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	8,950.03	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	25,195.28	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	24,156.14	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	25,344.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERGY TEXAS INC	5.200% 06/15/2036 DD 05/14/26	24,961.30	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	92,590.08	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	95,258.84	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	680,730.23	750,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	291,847.97	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	149,639.93	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	74,799.57	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	73,392.11	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	25,366.93	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	50,675.58	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	29,557.62	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	50,930.57	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	101,693.18	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	102,672.14	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	232,355.62	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	25,280.39	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	50,884.47	50,000.00	FIXED INCOME SECURITIES	

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05/31/2026	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	51,545.43	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	51,816.99	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	26,196.85	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EPR PROPERTIES	4.500% 06/01/2027 DD 05/23/17	51,080.04	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	48,799.35	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	24,565.34	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQT CORP	3.900% 10/01/2027 DD 10/04/17	39,005.46	39,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQT CORP	5.000% 01/15/2029 DD 11/16/20	102,700.53	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	26,313.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQT CORP	4.750% 01/15/2031 DD 07/15/25	101,219.47	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	54,745.33	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	88,737.38	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	30,972.57	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	20,705.76	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	66,912.65	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	476,937.85	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	28,658.32	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	80,826.89	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	103,440.93	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	47,680.46	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	151,931.98	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	25,558.93	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	52,159.13	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	24,616.74	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	231,649.87	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	333,286.33	333,000.00	FIXED INCOME SECURITIES	
05/31/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	104,428.26	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	132,719.96	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	50,863.78	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	279,970.05	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	27,645.45	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	25,953.75	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSENTIAL UTILITIES INC	4.800% 08/15/2027 DD 08/15/24	25,452.13	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	25,476.80	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSENTIAL UTILITIES INC	5.125% 03/15/2036 DD 03/09/26	24,961.63	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	248,822.10	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	102,833.77	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	33,962.29	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	315,909.79	335,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	89,001.41	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	90,525.87	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	25,449.63	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	1,015,577.52	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	209,294.67	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	176,167.47	200,000.00	FIXED INCOME SECURITIES	



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05/31/2026	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	1,010,206.16	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	997,742.41	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	1,041,124.87	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	378,504.83	370,000.00	FIXED INCOME SECURITIES	
05/31/2026	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	180,414.53	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	298,610.05	295,000.00	FIXED INCOME SECURITIES	
05/31/2026	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	283,497.25	285,000.00	FIXED INCOME SECURITIES	
05/31/2026	EUROPEAN INVESTMENT BANK	3.750% 03/13/2031 DD 01/13/26	336,816.47	340,000.00	FIXED INCOME SECURITIES	
05/31/2026	EUROPEAN INVESTMENT BANK	4.250% 02/08/2036 DD 02/10/26	559,365.39	560,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	68,473.29	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	31,436.29	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	238,836.60	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY INC	4.250% 03/15/2029 DD 03/10/26	25,009.84	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	10,020.88	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	26,567.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	25,485.80	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	25,230.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	120,756.40	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	27,867.06	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERSOURCE ENERGY	4.600% 07/01/2027 DD 06/27/22	25,526.64	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	77,091.04	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	20,063.07	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	52,602.24	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	26,019.36	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	53,454.17	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	52,447.05	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EVERSOURCE ENERGY	VAR RT 08/15/2056 DD 02/26/26	45,858.78	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	1,097,399.24	1,100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	98,348.52	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	84,974.42	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	46,681.57	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	77,503.78	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	204,595.59	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	41,395.29	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	38,835.39	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	51,807.15	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	25,674.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	25,049.55	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	4.950% 03/15/2036 DD 02/20/26	74,008.92	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	104,883.62	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	104,265.75	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	49,862.49	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	287,683.64	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	50,529.14	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXPEDIA GROUP INC	5.500% 04/15/2036 DD 04/10/26	24,926.40	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	1,013,520.24	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	60,767.77	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	527,266.72	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	511,972.15	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXPORT-IMPORT BANK OF KOREA	4.375% 01/13/2036 DD 01/13/26	197,387.36	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	26,211.32	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	50,479.61	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	176,683.06	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	102,962.06	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	51,726.52	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	253,208.30	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	143,211.50	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	182,912.52	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	211,741.09	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	195,488.10	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	144,350.77	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	93,539.57	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	209,683.36	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	2,826,454.38	2,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	1,115,616.02	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	1,390,320.10	1,580,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	194,244.87	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	430,333.63	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	92,662.86	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	50,110.38	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	24,808.87	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	38,034.65	38,159.75	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	181,737.29	186,054.32	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	365,252.49	380,655.31	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	1,625,810.74	1,708,322.94	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	2,821,245.86	3,129,656.06	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	35,971.77	41,583.59	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	172,900.43	185,785.92	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	147,515.64	158,615.33	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	1,127.01	1,183.85	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	448,628.48	484,996.63	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	247,880.11	251,192.03	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	149,074.00	152,775.69	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	27,826.75	27,913.88	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	21,828.69	22,079.23	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	152,314.02	158,323.46	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	211,041.92	219,497.11	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	65,151.97	67,795.93	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	77,424.92	79,754.13	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	140,484.17	144,733.14	FIXED INCOME SECURITIES	

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05/31/2026	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	91,539.63	94,427.60	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	35,144.13	35,816.37	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	82,307.33	83,315.79	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	33,702.31	37,401.53	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	822,350.52	923,182.45	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	792,309.27	802,964.01	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	197,024.55	206,312.62	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	395,558.36	400,856.47	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	57,946.22	57,509.85	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	89,426.70	89,526.01	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	23,866.90	24,461.08	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	58,666.39	62,438.60	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	172,474.08	184,946.78	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	548,659.14	573,966.25	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	185,467.77	194,022.39	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	74,774.02	80,400.47	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	292,493.13	307,141.60	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	782,312.23	814,261.03	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	95,764.32	101,586.03	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	191,214.28	205,592.52	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	543,760.40	555,024.49	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	837,594.43	985,930.21	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	7,345,338.51	8,688,955.67	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	15,090,644.21	18,777,556.69	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	1,508,901.04	1,635,686.39	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	573,372.02	567,929.56	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	2,043,134.09	2,384,016.13	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	769,020.60	833,128.04	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	258,472.30	286,403.11	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	1,245,285.19	1,351,969.06	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	1,638,838.52	1,563,477.51	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	1,630,043.69	1,553,366.64	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	973,982.60	974,201.26	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RJ-3010	5.000% 12/01/2054 DD 11/01/24	367,256.14	368,695.63	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	926,709.21	950,580.05	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RR-0037	4.500% 11/01/2040 DD 10/01/25	445,353.03	449,957.28	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #RR-0060	4.000% 02/01/2041 DD 01/01/26	425,984.23	436,997.06	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	12,266.94	12,494.62	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	104,973.22	108,209.86	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	98,866.00	104,736.21	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	770,279.56	802,388.06	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	724,873.38	755,290.06	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	1,276,584.97	1,309,091.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-1803	4.000% 08/01/2040 DD 02/01/26	235,208.05	241,211.05	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	15,759.03	16,694.73	FIXED INCOME SECURITIES	

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05/31/2026	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	305,018.00	323,128.56	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	257,224.87	268,735.60	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	402,153.92	424,306.97	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	258,031.43	284,931.24	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	985,823.27	1,088,604.27	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	1,353,283.40	1,469,687.42	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	1,037,305.70	1,127,309.48	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	505,359.94	561,936.26	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	461,353.47	501,395.05	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	865,113.55	940,213.80	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	110,767.15	111,265.67	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	1,468,390.85	1,548,832.48	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	901,296.38	904,423.24	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	1,998,127.71	2,002,334.73	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	8,824,404.88	8,627,041.94	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	2,395,708.41	2,846,295.62	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	1,418,176.49	1,359,973.06	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	2,931,751.40	2,840,332.82	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	856,488.91	810,171.18	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	2,142,323.97	2,116,302.56	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	1,355,460.42	1,299,528.99	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	820,957.43	779,000.05	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	1,378,215.60	1,361,511.14	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	2,657,859.42	3,096,850.44	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	376,538.85	408,510.85	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	2,037,503.11	2,306,744.37	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	431,476.22	563,820.74	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	2,487,771.66	3,087,899.46	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	1,739,152.66	2,162,429.63	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	1,019,163.09	1,265,808.14	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	1,542,392.62	1,917,079.09	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8220	3.000% 06/01/2052 DD 05/01/22	42,708.97	48,646.05	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	2,042,899.87	2,238,419.83	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	4,121,931.76	4,069,192.21	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	4,065,104.70	4,205,086.18	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	2,725,453.04	2,746,621.42	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	667,365.18	659,258.52	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	1,183,052.76	1,152,274.59	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	1,470,211.21	1,739,901.47	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	1,727,412.45	1,643,314.08	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	1,895,890.20	1,902,944.24	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	2,367,079.81	2,328,103.42	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	2,768,500.41	2,684,311.46	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	921,508.92	889,128.91	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-3125	6.000% 11/01/2055 DD 10/01/25	397,184.07	382,788.48	FIXED INCOME SECURITIES	



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05/31/2026	FHLMC POOL #SL-3357	5.500% 11/01/2055 DD 11/01/25	570,929.40	562,359.54	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-3934	5.000% 02/01/2053 DD 01/01/26	409,384.89	411,750.75	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-3938	5.500% 07/01/2054 DD 01/01/26	934,682.38	923,960.10	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #SL-4443	5.000% 09/01/2054 DD 03/01/26	2,322,758.13	2,330,417.92	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	81,079.47	87,471.61	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	331,270.64	357,838.39	FIXED INCOME SECURITIES	
05/31/2026	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	156.09	156.10	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	496,038.40	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	1,298,401.26	1,300,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	993,425.13	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	589,681.12	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	244,895.90	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	951,341.10	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG K101 A2	2.524% 10/25/2029 DD 11/01/19	945,811.23	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	445,829.60	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	1,712,040.19	1,920,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG K128 A2	2.020% 03/25/2031 DD 04/01/21	451,273.77	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	475,018.58	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	1,960,689.50	1,910,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	503,348.48	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG K739 A2	1.336% 09/25/2027 DD 11/01/20	1,278,311.03	1,315,263.85	FIXED INCOME SECURITIES	
05/31/2026	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	482,817.65	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	22,008.04	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	71,573.88	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	40,552.88	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	102,266.31	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIDELITY NATIONAL INFORMATION	4.450% 03/10/2028 DD 03/10/26	45,338.14	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIDELITY NATIONAL INFORMATION	4.550% 03/10/2029 DD 03/10/26	75,356.57	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIDELITY NATIONAL INFORMATION	4.800% 03/10/2031 DD 03/10/26	65,219.65	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	92,505.95	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANCORP	3.950% 03/14/2028 DD 03/14/18	50,039.26	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	29,095.38	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	40,650.15	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	41,236.45	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2032 DD 01/29/24	105,081.40	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANCORP	VAR RT 04/29/2032 DD 01/29/26	34,562.50	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	99,723.17	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	65,936.67	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	24,958.85	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 03/03/2032 DD 03/03/26	24,586.93	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	49,657.45	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	137,920.55	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FIRSTENERGY CORP	VAR RT 07/15/2027 DD 06/21/17	201,681.38	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	488,294.87	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	4.400% 07/01/2049 DD 06/24/19	78,551.99	100,000.00	FIXED INCOME SECURITIES	

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05/31/2026	FISERV INC	2.250% 06/01/2027 DD 05/13/20	198,088.50	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	102,272.49	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	5.450% 03/02/2028 DD 03/02/23	41,038.10	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	5.600% 03/02/2033 DD 03/02/23	25,709.97	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	5.375% 08/21/2028 DD 08/21/23	25,691.54	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	5.625% 08/21/2033 DD 08/21/23	25,741.60	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	25,585.75	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	25,195.95	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	4.750% 03/15/2030 DD 08/12/24	25,077.59	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	24,760.54	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	4.550% 02/15/2031 DD 08/11/25	99,328.53	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	124,395.72	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	10,432.07	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	51,183.04	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLEX LTD	5.375% 11/13/2035 DD 11/13/25	24,680.25	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	313,320.97	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	198,522.51	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	32,044.45	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	90,218.27	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	25,575.77	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	41,046.16	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	28,587.02	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	20,113.34	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	20,160.10	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	50,212.72	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	52,285.22	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	52,521.07	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	45,472.84	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	100,523.10	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	24,900.63	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	49,529.53	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.125% 06/01/2036 DD 06/01/26	25,109.98	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.750% 06/01/2056 DD 06/01/26	50,191.06	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA POWER & LIGHT CO	5.900% 06/01/2066 DD 06/01/26	50,323.97	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	117,155.71	127,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	106,536.31	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLOWERVE CORP	5.700% 05/15/2036 DD 05/12/26	25,246.00	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	FLOWERVE CORP	2.800% 01/15/2032 DD 09/23/21	44,940.92	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	175,437.68	176,397.98	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	583,175.83	624,569.47	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	244,860.25	241,547.30	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	1,692,188.02	1,669,289.90	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AJ1734	3.500% 09/01/2026 DD 09/01/11	4,189.76	4,190.98	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	28,395.08	28,509.70	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	218,743.33	219,940.44	FIXED INCOME SECURITIES	

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05/31/2026	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	309,145.02	341,216.69	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	49,505.52	50,441.92	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AL7994	4.000% 11/01/2026 DD 01/01/16	81.80	81.75	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	285,839.66	293,677.68	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	1,645,787.57	1,654,794.90	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	1,985,323.32	1,950,217.30	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	167,074.28	178,032.56	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	25,110.95	25,212.56	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	10,330.09	10,412.10	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	1,067,414.39	1,182,242.56	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	288,384.39	307,302.28	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	250,321.53	266,657.73	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	2,779,637.93	2,979,409.50	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	57,079.84	58,592.04	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	1,233,792.06	1,279,083.87	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	3,824,302.05	4,251,079.29	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	274,237.46	284,938.24	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	459,788.64	481,129.58	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	3,419,504.55	3,660,196.06	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	811,833.92	871,633.05	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	154,921.99	160,799.43	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	668,145.71	686,017.33	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	34,437.27	36,057.33	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	460,966.97	478,035.63	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	166,209.46	178,484.48	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	173,744.20	180,426.54	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	99,808.33	107,285.33	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	1,370,754.01	1,517,561.17	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	545,108.91	583,084.13	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	30,992.00	31,976.77	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	4,778.34	4,865.05	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	48,719.35	50,758.60	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	67,509.03	69,529.94	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	222,326.67	232,797.17	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	126,582.96	128,636.45	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	394,286.51	400,177.61	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	27,513.78	27,684.35	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	405,659.27	437,413.48	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	40,922.47	41,522.81	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	420,430.00	449,292.28	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	295,992.20	301,377.85	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	735,066.29	786,794.79	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	678,650.84	728,545.32	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	188,414.41	202,072.50	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	508,897.13	545,317.99	FIXED INCOME SECURITIES	



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05/31/2026	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	39,207.03	40,427.36	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	6,541.98	6,573.94	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	302,085.16	314,660.10	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	874.46	874.47	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	1,518,177.33	1,592,714.81	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	45,613.61	47,962.66	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	160,884.25	168,717.41	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	1,237,057.19	1,399,999.52	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	958,331.80	1,040,809.07	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	111,151.13	130,654.71	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0BV8464	3.000% 04/01/2052 DD 04/01/22	6,852,023.03	7,816,505.30	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	246,348.97	258,286.31	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	350,929.05	356,324.33	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	97,863.65	105,617.85	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	172,923.00	181,244.60	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	23,575.39	24,001.92	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	636,860.37	678,481.27	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	415,724.51	488,566.44	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	670,511.84	728,161.11	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	3,241,654.67	4,224,897.66	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	1,043,941.05	1,234,739.91	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	1,806,717.03	2,139,137.18	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	1,334,440.52	1,452,203.96	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	892,518.61	975,826.28	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	602,125.05	590,780.50	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	1,981,056.34	2,046,424.66	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	4,146,967.40	3,974,135.81	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	2,021,095.47	2,018,825.57	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	2,256,205.89	2,272,417.15	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	1,322,567.31	1,276,159.87	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	1,287,966.59	1,253,935.62	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CC1873	6.000% 01/01/2056 DD 12/01/25	694,519.84	668,147.28	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0CC2033	5.500% 02/01/2056 DD 01/01/26	860,251.81	849,893.73	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0DF9539	5.000% 01/01/2056 DD 01/01/26	1,158,505.18	1,171,104.62	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA0380	5.000% 01/01/2055 DD 01/01/25	671,529.53	673,761.12	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA0382	5.000% 01/01/2055 DD 01/01/25	1,534,230.63	1,542,303.27	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA1103	3.500% 09/01/2052 DD 03/01/25	403,880.23	442,192.19	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	600,914.46	588,501.90	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	2,309,743.42	2,249,296.74	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	892,825.56	856,780.83	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	954,149.41	941,912.57	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA2894	6.000% 09/01/2055 DD 09/01/25	477,195.19	463,192.76	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA3041	5.500% 10/01/2055 DD 09/01/25	1,923,050.24	1,892,862.41	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA3042	5.500% 09/01/2055 DD 09/01/25	1,730,600.16	1,700,709.03	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA3663	5.500% 08/01/2055 DD 11/01/25	453,944.92	446,224.24	FIXED INCOME SECURITIES	



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05/31/2026	FNMA POOL #0FA3906	6.000% 07/01/2055 DD 12/01/25	540,742.04	524,324.21	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA3999	5.500% 11/01/2055 DD 12/01/25	121,979.54	119,826.44	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA4076	5.500% 12/01/2055 DD 12/01/25	121,572.34	119,832.56	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA4588	5.000% 02/01/2056 DD 02/01/26	195,243.12	196,957.34	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA5524	6.000% 10/01/2055 DD 04/01/26	819,812.14	800,060.65	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FA5605	5.000% 05/01/2056 DD 04/01/26	2,509,950.59	2,549,843.87	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	132,954.53	137,888.88	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	890,598.16	979,372.15	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	18,826.17	19,221.98	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	462,256.23	484,717.60	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	1,672,637.94	1,885,960.37	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	506,242.24	534,121.86	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	1,116,720.38	1,210,208.76	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	522,391.06	567,651.54	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	476,638.19	517,944.22	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	2,059,769.96	2,164,065.20	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	749,245.85	845,725.43	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	3,273,231.25	3,812,350.60	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	1,400,960.19	1,632,541.93	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	411,385.30	479,114.19	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	275,355.56	320,726.50	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	138,161.80	161,465.38	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	902,843.27	1,051,923.17	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	307,318.31	358,746.20	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	18,043,294.84	22,159,839.96	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	1,676,231.57	1,894,757.78	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	2,630,881.76	2,711,113.42	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	2,342,792.64	2,216,064.41	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS6157	3.000% 09/01/2052 DD 10/01/23	278,917.60	317,595.69	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	263,174.67	269,620.02	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	1,429,358.28	1,412,364.66	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	1,986,827.44	1,998,413.50	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	3,396,923.04	3,301,380.47	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	1,176,883.91	1,130,889.66	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	511,881.21	486,477.30	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	1,065,553.11	1,053,462.68	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	1,354,740.06	1,294,164.78	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	46,230.85	51,307.32	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	625,279.29	694,219.09	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	161,077.14	186,433.93	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	338,170.49	376,124.18	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	37,294.04	37,919.51	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	125,314.34	129,031.16	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	105,503.29	114,204.55	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	19,135.84	19,739.85	FIXED INCOME SECURITIES	

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05/31/2026	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	308,400.80	333,174.54	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	3,118,496.00	3,261,168.49	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	43,505.56	45,147.44	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	333,427.64	352,143.41	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	39,924.44	40,721.23	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	100,677.42	102,890.40	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	25,309.24	25,829.25	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	50,492.54	50,887.71	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	75,343.13	76,940.03	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	18,786.43	19,484.52	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	2,390.40	2,384.13	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	32,274.69	33,652.80	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	130,863.37	138,633.43	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	437,560.75	493,859.65	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	94,683.17	100,305.02	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	1,158,637.26	1,510,657.54	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	4,889,404.35	6,043,996.90	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	5,378,542.19	6,648,652.27	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	2,154,626.01	2,815,503.55	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	801,593.03	888,208.83	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	581,763.90	644,629.75	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	519,936.38	576,130.32	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	807,812.61	877,270.08	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	684,202.57	759,254.92	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	237,942.62	258,403.49	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	3,042,691.50	3,598,684.76	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	750,270.13	834,218.78	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	978,662.17	1,062,833.42	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	12,572,724.28	15,565,601.82	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	3,835,755.69	4,532,646.56	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	652,425.99	725,452.56	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	592,125.63	658,408.27	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	6,622,502.03	7,846,573.70	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	3,109,771.18	3,377,369.68	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	862,774.26	937,649.80	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	572,815.85	622,535.68	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	726,645.49	769,757.55	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	1,448,635.72	1,519,572.24	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4626	4.000% 05/01/2052 DD 05/01/22	414,910.46	439,501.71	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	467,452.21	495,189.98	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	1,930,909.81	2,053,877.35	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	725,741.96	706,797.94	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	1,728,223.09	1,789,931.78	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	2,513,320.58	2,536,761.87	FIXED INCOME SECURITIES	
05/31/2026	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	32,957.74	33,090.76	FIXED INCOME SECURITIES	

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05/31/2026	FNMA POOL #0MA5884	4.000% 11/01/2040 DD 10/01/25	462,219.38	474,168.99	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	473,809.48	489,085.27	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	454,342.13	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	501,876.28	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	81,501.09	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	107,903.21	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	44,859.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	104,349.81	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	4.125% 08/17/2027 DD 08/17/20	200,834.10	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	189,357.60	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	207,430.56	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	216,461.53	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	206,914.59	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	208,227.18	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	215,383.13	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	205,790.06	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	203,901.66	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	210,463.72	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	205,027.52	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	95,459.02	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	80,891.78	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	23,485.01	22,000.00	FIXED INCOME SECURITIES	
05/31/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	192,674.81	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	54,243.26	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	98,331.86	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FREEPORT-MCMORAN INC	5.000% 09/01/2027 DD 08/15/19	101,281.65	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FREEPORT-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	99,569.80	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FREEPORT-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	100,976.67	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	FREEPORT-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	101,205.55	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	99,193.54	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATX CORP	3.100% 06/01/2051 DD 02/03/21	29,305.41	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	145,864.49	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	102,692.05	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATX CORP	6.050% 03/15/2034 DD 09/08/23	26,669.29	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATX CORP	6.900% 05/01/2034 DD 11/02/23	27,743.69	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	52,028.66	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	25,957.14	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	25,516.96	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	26,058.64	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GE HEALTHCARE TECHNOLOGIES INC	4.150% 12/15/2028 DD 12/15/25	25,283.84	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	210,142.30	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	211,353.16	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	170,184.87	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	22,769.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	37,859.13	50,000.00	FIXED INCOME SECURITIES	



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05/31/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	101,922.20	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	25,211.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	50,773.07	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	118,583.70	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	223,929.47	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	500,629.49	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	25,483.76	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MILLS INC	2.250% 10/14/2031 DD 10/14/21	88,425.12	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	56,611.85	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	25,580.92	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	25,440.83	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	98,227.24	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	597,664.95	550,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	213,612.50	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	508,248.22	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	97,197.97	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	41,161.87	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	62,352.09	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	25,911.65	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	132,653.55	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	95,402.09	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	104,470.66	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	136,592.45	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	47,065.85	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	41,901.72	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	26,288.99	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	26,814.21	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	26,111.19	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 07/15/2027 DD 06/18/24	41,215.52	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	105,412.38	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	25,332.14	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	25,479.53	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	26,022.09	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	26,379.63	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	50,820.95	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	25,896.09	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.000% 07/15/2027 DD 05/30/25	25,631.05	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	26,116.06	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	26,712.34	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	29,895.79	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.750% 04/06/2029 DD 04/06/26	25,242.73	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	43,955.19	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	59,174.12	73,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	43,906.49	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	40,123.47	40,000.00	FIXED INCOME SECURITIES	



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05/31/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	23,192.24	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	100,772.14	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	100,993.51	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	25,761.34	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	25,254.10	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	51,030.59	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	25,604.26	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	24,995.30	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	48,853.76	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	177,659.40	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	505,703.17	550,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	182,061.13	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	49,378.72	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	73,249.11	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	60,436.99	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	66,798.28	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	25,944.15	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	24,838.04	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	45,649.27	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	51,683.97	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	49,034.55	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	49,321.64	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.250% 05/20/2028 DD 05/20/26	30,032.03	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.400% 05/20/2029 DD 05/20/26	65,101.26	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.600% 05/20/2031 DD 05/20/26	30,055.16	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	GILEAD SCIENCES INC	4.900% 05/20/2034 DD 05/20/26	40,129.39	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	261,774.04	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	25,231.74	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	25,035.21	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	74,630.36	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	137,130.72	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	149,078.53	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBAL PAYMENTS INC	4.875% 11/15/2030 DD 11/14/25	44,384.74	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBAL PAYMENTS INC	5.200% 11/15/2032 DD 11/14/25	49,191.30	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	146,705.56	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBAL PAYMENTS INC	4.550% 03/15/2028 DD 03/12/26	25,181.39	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBAL PAYMENTS INC	5.400% 03/15/2033 DD 03/12/26	24,963.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	226,704.66	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	26,266.07	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	48,040.14	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	182,001.04	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	24,951.08	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	24,756.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	GLP CAPITAL LP / GLP FINANCING	5.625% 03/01/2036 DD 03/04/26	49,763.60	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GM FINANCIAL AUTOMOBILE L 3 A3	4.170% 08/21/2028 DD 08/13/25	500,732.73	500,000.00	FIXED INCOME SECURITIES	

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05/31/2026	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	82,151.67	87,021.96	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	260,756.64	279,259.27	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	61,899.55	64,312.33	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	10,681.11	11,052.58	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	1,242,294.50	1,291,270.78	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	41,766.25	43,450.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	700,767.52	728,394.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	2,775,292.31	3,076,300.53	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	42,281.66	44,061.84	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	655,105.69	726,159.42	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	41,166.88	46,776.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	70,475.77	71,133.14	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	934,687.84	946,500.95	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	97,295.82	111,115.33	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	51,940.09	59,503.81	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	355,621.31	393,166.33	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	4,044,757.39	4,361,157.98	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	240,364.86	259,196.50	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	35,587.21	38,383.95	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	226,512.10	244,613.42	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	308,874.79	333,446.44	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	377,329.79	408,027.19	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	195,712.07	205,467.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	309,130.08	336,439.76	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	38,089.97	41,313.01	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	275,004.92	288,775.20	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	368,698.56	398,575.48	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	177,300.56	186,277.64	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	19,111.45	19,420.21	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	557,376.18	585,726.31	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	325,649.49	331,571.74	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	12,666.53	12,512.80	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	22,765.08	22,533.85	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	72,852.22	72,176.79	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	7,279.20	7,079.26	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	250,719.92	255,435.11	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	7,538.99	7,710.18	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	820,366.00	918,617.76	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	456,654.96	511,631.58	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	1,883,366.81	2,108,242.02	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	858,511.39	960,277.17	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	1,612,190.85	1,960,616.56	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	764,411.63	834,803.62	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	3,859,211.19	4,693,261.57	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	11,431,106.31	13,313,252.27	FIXED INCOME SECURITIES	



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05/31/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	1,689,725.60	1,968,446.22	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	2,040,572.61	2,481,579.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	2,150,853.81	2,506,521.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	1,577,389.03	1,838,227.99	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	2,880,753.18	3,503,339.81	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	4,746,083.49	5,529,011.91	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	987,409.44	1,150,414.98	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	1,542,760.49	1,876,180.95	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	2,839,153.73	3,452,749.90	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	918,613.97	1,029,613.95	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	3,102,322.76	3,477,189.41	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	2,137,641.48	2,344,498.88	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	2,086,752.56	2,216,354.67	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	2,444,937.18	2,510,507.75	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	3,476,253.11	3,481,394.55	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8346	4.000% 10/20/2052 DD 10/01/22	265,642.17	281,432.64	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	1,446,131.88	1,484,441.26	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	261,371.49	261,678.43	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	1,790,860.71	1,795,086.27	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	1,503,843.33	1,508,283.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	1,272,542.36	1,277,181.95	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	398,320.84	378,941.24	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	1,018,630.80	987,640.92	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	917,174.63	945,127.31	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	5,258,695.50	5,175,497.60	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9239	VAR RT 10/20/2053 DD 10/01/23	2,537,461.51	2,616,024.66	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	2,151,349.50	2,045,717.34	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	390,827.26	403,682.09	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	159,175.52	159,991.73	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	1,718,650.89	1,690,841.58	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9538	4.000% 03/20/2054 DD 03/01/24	487,850.77	520,741.84	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9540	5.000% 03/20/2054 DD 03/01/24	1,541,446.73	1,550,794.03	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	961,356.20	933,986.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	453,668.20	430,605.96	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	624,401.43	615,244.81	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	755,020.02	733,725.03	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9853	6.500% 08/20/2054 DD 08/01/24	13,208.61	12,613.25	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	1,115,231.55	1,100,158.83	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	1,094,253.20	1,065,498.58	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	2,443,556.46	2,460,707.87	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	247,720.72	244,677.44	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0201	3.500% 02/20/2055 DD 02/01/25	529,167.34	585,210.54	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0256	4.000% 03/20/2055 DD 03/01/25	603,340.60	647,504.29	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0365	5.000% 05/20/2055 DD 05/01/25	1,165,758.16	1,179,469.06	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	2,375,600.93	2,347,891.97	FIXED INCOME SECURITIES	



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05/31/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	478,836.17	482,434.22	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	77,953.72	74,440.04	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	251,836.85	250,032.05	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	989,824.24	978,278.95	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0747	6.000% 11/20/2055 DD 11/01/25	1,739,591.86	1,697,884.33	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	490,059.29	493,741.84	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0816	6.500% 12/20/2055 DD 12/01/25	294,943.27	281,649.03	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0937	5.500% 02/20/2056 DD 02/01/26	1,023,155.46	1,011,221.40	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	444,724.07	448,064.71	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0997	5.500% 03/20/2056 DD 03/01/26	326,791.87	322,980.17	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB0998	6.000% 03/20/2056 DD 03/01/26	356,886.83	349,872.00	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB1072	6.000% 04/20/2056 DD 04/01/26	345,075.32	336,387.94	FIXED INCOME SECURITIES	
05/31/2026	GNMA II POOL #0MB1144	6.000% 05/20/2056 DD 05/01/26	348,615.87	340,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	48,264.07	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	331,439.62	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	216,967.58	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	195,652.84	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	183,034.13	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	209,587.86	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	218,855.35	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	123,982.35	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	183,212.31	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	128,405.24	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	128,172.32	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	65,219.21	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	153,529.04	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	194,694.01	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	154,656.71	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	233,181.98	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	181,182.06	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	204,030.28	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	148,891.82	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	147,751.22	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	146,512.91	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2030 DD 04/20/26	175,326.48	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2034 DD 04/20/26	175,649.13	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2032 DD 06/03/26	175,412.13	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2037 DD 06/03/26	95,502.13	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/05/2028 DD 06/05/17	404,442.22	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	398,507.77	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	226,824.02	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	177,431.75	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	198,762.75	220,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	151,662.44	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	169,638.66	190,000.00	FIXED INCOME SECURITIES	



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05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	146,571.27	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	98,246.29	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	320,284.91	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	27,162.99	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	131,592.66	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2029 DD 01/21/26	367,934.67	365,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2032 DD 01/21/26	350,305.68	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	239,173.01	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	345,225.06	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	124,130.79	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	132,245.35	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	50,204.85	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	31,316.49	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	106,938.75	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	56,375.03	88,000.00	FIXED INCOME SECURITIES	
05/31/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	236,577.15	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	536,886.12	550,000.00	FIXED INCOME SECURITIES	
05/31/2026	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	51,002.05	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	95,524.01	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	73,526.40	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	106,019.94	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	73,218.44	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	26,200.92	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HAWAII ST	4.212% 04/01/2031 DD 04/30/26	30,005.80	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.500% 06/15/2047 DD 06/22/17	95,249.77	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.875% 02/01/2029 DD 01/30/19	104,615.45	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	150,723.29	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	126,414.91	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.250% 06/15/2049 DD 06/12/19	91,681.53	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	191,788.80	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	3.500% 07/15/2051 DD 06/30/21	98,990.21	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	2.375% 07/15/2031 DD 06/30/21	44,812.00	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	93,809.10	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	163,004.98	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.200% 06/01/2028 DD 05/04/23	25,979.02	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.500% 06/01/2033 DD 05/04/23	52,442.63	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.900% 06/01/2053 DD 05/04/23	29,787.62	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.450% 04/01/2031 DD 02/23/24	103,155.07	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	41,325.82	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	128,385.60	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	6.100% 04/01/2064 DD 02/23/24	49,851.02	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	41,583.53	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	130,435.27	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	4.300% 11/15/2030 DD 10/31/25	39,282.58	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	4.600% 11/15/2032 DD 10/31/25	34,243.30	35,000.00	FIXED INCOME SECURITIES	



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05/31/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	33,951.88	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	70,664.60	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	4.700% 05/15/2031 DD 04/30/26	49,742.28	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	49,711.25	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	49,666.64	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.625% 09/01/2028 DD 08/23/18	103,264.76	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.450% 09/15/2034 DD 08/12/24	102,117.67	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HCA INC	5.950% 09/15/2054 DD 08/12/24	34,462.69	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	237,792.33	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	51,212.86	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	24,980.38	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	85,926.11	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	88,012.92	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	67,630.90	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	141,003.74	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	25,629.58	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	25,812.34	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	25,798.68	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HESS CORP	5.600% 02/15/2041 DD 08/10/10	363,043.21	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	20,723.03	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 09/25/2027 DD 09/26/24	50,367.70	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	75,288.29	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	50,248.54	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	197,462.37	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	69,710.94	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	25,018.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	24,734.52	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.050% 09/15/2027 DD 09/15/25	25,110.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.500% 03/23/2028 DD 03/23/26	25,208.18	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 04/01/2033 DD 03/23/26	25,455.75	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	103,384.53	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	51,178.40	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	93,884.11	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	210,466.02	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	239,537.37	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	390,225.40	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	68,360.96	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	94,461.39	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	161,551.78	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	164,584.73	235,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	80,561.82	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	86,933.29	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	30,769.12	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	93,670.05	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	50,719.18	70,000.00	FIXED INCOME SECURITIES	



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05/31/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	100,581.25	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	181,798.10	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	25,561.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.875% 06/25/2027 DD 06/25/24	51,501.26	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	46,499.85	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	67,507.16	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	76,953.80	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	24,153.70	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	73,827.04	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	499,419.41	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONDA AUTO RECEIVABLES 20 4 A3	3.980% 06/17/2030 DD 11/12/25	748,012.35	750,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	45,400.22	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	50,808.62	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	101,406.99	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	51,278.15	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	477,900.24	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	29,484.97	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	87,451.88	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	20,650.28	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	69,794.45	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	76,470.75	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	191,579.44	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	66,234.20	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	90,686.98	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	195,121.60	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	24,660.23	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HP INC	2.650% 06/17/2031 DD 12/17/21	45,562.10	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HP INC	4.000% 04/15/2029 DD 03/31/22	39,555.77	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	HP INC	4.750% 01/15/2028 DD 06/21/22	40,898.04	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	HP INC	5.500% 01/15/2033 DD 06/21/22	41,828.15	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	HP INC	5.400% 04/25/2030 DD 04/25/25	25,691.29	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HP INC	6.100% 04/25/2035 DD 04/25/25	26,566.70	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	155,756.65	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	262,085.41	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	192,303.31	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	213,991.64	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	323,754.29	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	203,911.07	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	196,147.74	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	199,117.12	220,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	191,351.08	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	197,011.94	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 06/09/2028 DD 06/09/22	246,077.68	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	409,630.86	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2028 DD 11/03/22	208,814.35	200,000.00	FIXED INCOME SECURITIES	

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05/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	231,351.42	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	215,722.93	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	216,797.02	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	223,567.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	203,236.66	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	203,467.06	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	204,362.51	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	204,402.25	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	203,067.03	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	207,115.19	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2031 DD 11/06/25	198,208.80	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2032 DD 03/10/26	199,512.73	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	72,989.29	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	74,301.46	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	98,289.51	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	62,014.14	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	104,529.53	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	51,127.18	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	93,439.20	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	96,447.74	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	238,090.75	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	93,538.31	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	210,041.23	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	208,759.03	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	25,867.29	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2032 DD 01/28/26	50,101.88	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2041 DD 01/28/26	24,967.14	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	47,672.98	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	26,111.48	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	52,174.58	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	25,476.76	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	HYUNDAI AUTO RECEIVABLES C A3	4.410% 05/15/2029 DD 10/16/24	301,558.11	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	184,548.12	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	205,137.05	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	9,774.11	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	25,666.76	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	50,246.47	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	IDAHO POWER CO	4.850% 03/01/2036 DD 02/27/26	24,754.15	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	679,214.17	654,411.76	FIXED INCOME SECURITIES	
05/31/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	127,845.16	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	104,368.39	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ILLUMINA INC	4.750% 12/12/2030 DD 11/25/25	25,557.36	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	198,263.80	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDIANA MICHIGAN POWER CO	5.600% 03/15/2056 DD 02/20/26	49,480.80	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	501,446.90	500,000.00	FIXED INCOME SECURITIES	



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05/31/2026	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	244,717.00	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	238,641.56	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	439,866.24	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	187,476.91	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDONESIA GOVERNMENT INTERNATI	4.150% 09/20/2027 DD 09/20/22	202,024.73	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	198,588.08	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	200,509.04	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDONESIA GOVERNMENT INTERNATI	4.350% 02/21/2031 DD 01/21/26	199,921.16	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INDONESIA GOVERNMENT INTERNATI	4.950% 02/21/2036 DD 01/21/26	197,854.51	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	198,949.95	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	430,530.86	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	203,911.49	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	104,603.85	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	202,876.04	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	232,198.23	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	148,595.27	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	279,816.76	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	65,860.79	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	336,366.68	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	84,447.65	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	293,862.44	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	37,834.94	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	43,954.78	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	31,823.46	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	3.750% 08/05/2027 DD 08/05/22	20,119.07	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	19,919.72	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	17,258.78	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	17,119.17	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	56,192.99	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	72,221.57	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	103,043.34	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	29,710.95	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	82,268.94	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	68,799.14	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	203,795.62	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	4.650% 06/01/2031 DD 04/30/26	99,629.96	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	5.000% 08/15/2033 DD 04/30/26	110,122.59	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	5.300% 05/15/2036 DD 04/30/26	140,461.69	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	6.125% 05/15/2056 DD 04/30/26	111,388.40	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEL CORP	6.200% 05/15/2066 DD 04/30/26	75,798.15	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	957,961.36	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	478,579.34	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	509,925.99	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	813,155.38	800,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	25,649.72	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	25,077.55	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	116,367.16	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.125% 01/23/2036 DD 01/23/26	178,002.70	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	293,186.00	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	151,611.96	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	51,837.25	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	323,626.22	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	60,703.33	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERCONTINENTAL EXCHANGE INC	4.000% 09/15/2027 DD 05/23/22	120,552.77	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	101,508.33	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	69,968.51	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	74,015.28	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	70,099.26	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	26,269.14	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTEREST RECEIVABLE RECLAIM		29.93	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	287,078.23	285,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	978,990.58	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	927,946.04	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	476,778.77	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	953,893.71	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	469,477.33	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	438,584.39	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	514,151.98	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	1,009,458.62	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	49,883.89	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	414,981.91	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	302,486.78	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	297,043.15	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BANK FOR RECONST	4.500% 05/20/2036 DD 05/20/26	135,648.87	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	252,287.70	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	219,045.56	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	390,591.22	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	157,864.38	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	181,178.86	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	101,382.28	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	101,958.50	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	102,705.46	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	102,614.51	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	97,808.04	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	511,800.89	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL FINANCE CORP	3.500% 01/22/2029 DD 01/22/26	199,721.60	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	100,685.38	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	89,196.73	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	161,680.45	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	70,775.55	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	46,353.28	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	58,739.24	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	26,136.69	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	26,302.10	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	48,656.65	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	204,435.50	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	95,656.25	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	61,998.74	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	92,903.51	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	49,376.19	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	25,135.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	IQVIA INC	6.250% 02/01/2029 DD 02/01/24	105,528.73	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	220,560.71	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	247,848.54	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	205,993.14	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	193,110.47	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	205,606.28	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.000% 01/13/2036 DD 01/13/26	199,123.24	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.875% 01/13/2056 DD 01/13/26	198,036.83	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	47,074.40	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	211,135.51	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	86,702.87	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	51,756.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	53,451.76	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	32,086.92	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	54,208.88	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	180,004.86	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	41,983.13	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	52,582.23	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JACOBS SOLUTIONS INC	4.750% 03/03/2031 DD 03/03/26	14,008.48	14,000.00	FIXED INCOME SECURITIES	
05/31/2026	JAPAN BANK FOR INTERNATIONAL C	2.875% 06/01/2027 DD 06/01/17	1,003,274.48	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	493,525.56	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	179,135.55	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JAPAN BANK FOR INTERNATIONAL C	4.375% 01/23/2036 DD 01/23/26	198,154.36	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JAPAN INTERNATIONAL COOPERATIO	4.375% 05/28/2031 DD 05/28/26	300,649.38	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.750% 12/01/2031 DD 06/01/23	95,047.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	96,825.24	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	89,058.39	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	77,058.90	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	156,491.70	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	151,526.59	146,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	101,850.82	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.250% 03/01/2056 DD 07/03/25	99,358.09	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.750% 03/15/2034 DD 09/15/24	50,744.62	46,000.00	FIXED INCOME SECURITIES	
05/31/2026	JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	109,820.02	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	103,237.83	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	43,855.57	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	208,426.91	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	49,716.68	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JEFFERIES FINANCIAL GROUP INC	5.125% 04/28/2031 DD 04/28/26	49,659.03	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	197,571.09	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	87,892.07	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	95,875.47	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	269,034.50	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	29,400.78	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	40,398.97	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	39,885.18	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	30,812.95	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	25,677.98	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	41,283.31	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	103,523.10	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	103,837.57	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	25,579.39	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	25,675.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	25,584.67	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.900% 06/11/2027 DD 06/11/24	51,593.45	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	51,899.83	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	51,816.16	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.200% 07/15/2027 DD 09/06/24	25,435.76	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	50,219.52	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	25,637.10	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	51,115.77	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	51,322.46	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	25,041.64	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	3.900% 03/09/2029 DD 03/10/26	24,958.46	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHN DEERE CAPITAL CORP	4.375% 04/15/2031 DD 04/28/26	24,909.04	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	7,875.95	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	459,853.65	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	80,785.09	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	99,404.71	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	232,036.49	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	89,056.22	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	52,177.52	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	52,637.51	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	52,744.98	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	35,880.18	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	40,777.90	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	51,403.24	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	51,957.37	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	52,022.71	50,000.00	FIXED INCOME SECURITIES	



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05/31/2026	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	25,836.28	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	87,929.31	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	66,861.87	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	88,339.57	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	377,844.33	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	756,171.51	750,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	203,083.57	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	252,545.75	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	493,492.77	550,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	81,497.13	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	158,932.47	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	497,653.41	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	100,781.07	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	489,141.63	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	283,421.43	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	200,706.16	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	185,194.68	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	155,675.83	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	268,352.95	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	187,395.30	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	88,182.92	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	177,648.21	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	158,543.25	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	139,052.76	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	134,031.50	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	174,379.98	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	123,819.38	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	101,979.89	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2028 DD 07/25/22	122,632.80	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	366,876.32	360,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	188,280.77	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	319,329.79	305,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	155,060.21	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	98,843.80	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	86,310.57	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	128,427.96	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	31,019.45	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	128,946.17	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	68,080.20	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	102,748.27	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	257,255.64	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2028 DD 07/22/24	40,986.32	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	256,642.96	255,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	125,437.97	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	233,248.11	235,000.00	FIXED INCOME SECURITIES	



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05/31/2026	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	124,419.08	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	158,846.64	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	62,027.51	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	260,648.98	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	207,022.91	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	102,214.81	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	253,844.27	245,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	73,905.99	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	131,722.48	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2032 DD 01/22/26	114,826.10	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	158,724.32	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	100,037.30	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2030 DD 04/23/26	174,886.68	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2032 DD 04/23/26	174,415.42	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2037 DD 04/23/26	69,952.48	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	123,187.86	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	56,288.42	81,000.00	FIXED INCOME SECURITIES	
05/31/2026	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	86,095.97	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	130,346.64	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	99,082.39	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	20,713.93	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	24,724.72	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	18,265.34	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	10,373.00	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	203,239.62	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	184,503.76	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	25,270.41	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	3.430% 06/15/2027 DD 12/14/16	603,594.96	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	188,868.16	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	178,862.08	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	19,731.75	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	19,191.54	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	80,216.49	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	25,529.28	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	25,600.02	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	25,311.58	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	24,989.39	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	24,942.00	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	24,677.38	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEYBANK NATIONAL ASSOCIATION	5.850% 11/15/2027 DD 11/15/22	255,155.28	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEYCORP	2.550% 10/01/2029 DD 09/11/19	235,112.82	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	25,100.03	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	28,615.30	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	92,967.23	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	80,592.01	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	
05/31/2026	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	108,174.96	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	65,872.05	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	101,006.47	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	44,811.80	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	92,902.40	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	49,797.90	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	25,796.27	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	41,194.93	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	52,130.05	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	519,743.77	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	348,179.55	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	89,356.90	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	67,679.73	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	143,371.47	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	40,386.91	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	38,370.02	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	31,305.99	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	41,318.08	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	25,642.05	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	104,698.88	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	49,507.37	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	KLA CORP	5.000% 03/15/2049 DD 03/20/19	92,996.73	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	51,055.15	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	41,706.54	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	KLA CORP	5.250% 07/15/2062 DD 06/23/22	37,838.30	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	KLA CORP	4.700% 02/01/2034 DD 02/01/24	25,218.69	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	214,366.68	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	517,146.70	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	197,631.09	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	KOREA DEVELOPMENT BANK/THE	4.000% 01/28/2031 DD 01/28/26	199,881.75	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	385,876.71	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	KOREA INTERNATIONAL BOND	3.875% 02/12/2031 DD 02/12/26	199,341.71	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	91,904.76	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	53,987.12	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	55,986.98	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	26,391.58	32,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	99,421.37	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	90,764.42	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	97,508.68	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	84,387.73	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	46,922.54	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	25,682.53	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	25,488.28	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	984,672.73	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	173,799.37	200,000.00	FIXED INCOME SECURITIES	



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05/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	1,004,622.72	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	1,007,076.57	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	272,236.86	265,000.00	FIXED INCOME SECURITIES	
05/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	25,008.99	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 03/14/2031 DD 01/22/26	297,301.37	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	94,872.42	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	42,115.36	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	216,000.33	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	183,067.25	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	256,562.16	290,000.00	FIXED INCOME SECURITIES	
05/31/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	105,067.20	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	147,456.08	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	61,896.04	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	195,270.11	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	197,850.93	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	101,895.83	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	164,164.83	185,000.00	FIXED INCOME SECURITIES	
05/31/2026	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	57,451.98	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	25,982.50	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	26,200.49	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	104,583.80	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	49,293.41	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	135,665.30	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	69,339.83	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	24,899.51	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	24,857.71	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	24,658.45	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	499,952.96	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	82,360.97	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	55,707.03	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	100,037.04	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	210,510.45	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	26,007.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	26,482.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAS VEGAS SANDS CORP	5.300% 05/15/2031 DD 05/13/26	25,083.49	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAS VEGAS SANDS CORP	5.650% 05/18/2033 DD 05/13/26	25,237.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	105,606.00	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	25,673.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	44,722.54	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	138,283.76	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	98,497.63	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	46,500.57	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	LEIDOS INC	5.750% 03/15/2033 DD 02/28/23	52,371.17	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	51,581.15	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LEIDOS INC	4.100% 03/15/2029 DD 03/02/26	24,933.44	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	
05/31/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	24,535.26	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	51,615.82	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	77,933.60	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	190,059.52	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	24,494.85	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	201,500.33	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	507,624.85	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	228,245.08	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	211,580.82	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	150,274.35	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	210,298.57	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	46,174.92	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	292,441.93	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	198,758.75	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	24,379.16	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	64,361.25	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	30,505.27	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	253,782.41	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	10,084.20	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	103,284.61	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	95,253.43	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	25,410.98	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	25,300.96	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	25,268.60	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	50,546.69	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	51,110.22	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	80,904.51	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOEWS CORP	4.940% 04/01/2036 DD 02/18/26	24,749.22	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	279,947.38	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	163,340.40	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOUISIANA LOCAL GOVERNMENT A4	4.475% 08/01/2039 DD 05/19/22	48,954.03	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	104,536.96	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	51,257.45	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	392,470.85	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	100,544.07	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	47,881.13	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	108,908.99	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	44,318.56	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	126,785.14	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	91,701.76	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	37,800.53	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	21,555.65	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	58,731.32	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	157,452.53	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	27,617.14	35,000.00	FIXED INCOME SECURITIES	



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05/31/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	40,548.52	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	33,896.70	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	39,384.32	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	51,649.05	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	69,052.51	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	50,051.52	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	49,790.78	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	49,561.72	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	49,305.89	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	49,027.88	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LPL HOLDINGS INC	6.750% 11/17/2028 DD 11/17/23	104,757.38	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	51,324.77	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	50,945.73	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	50,344.52	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	51,559.93	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	184,549.10	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	73,464.61	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	81,091.99	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	33,595.05	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	56,877.99	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	20,319.99	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	50,739.24	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	39,396.68	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	30,408.06	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	202,358.55	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	25,400.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	M&T BANK CORP	VAR RT 04/18/2036 DD 04/20/26	24,943.07	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	10,390.76	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	25,604.69	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MAIN STREET CAPITAL CORP	6.500% 06/04/2027 DD 06/04/24	104,133.66	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	98,222.21	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	9,570.60	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	25,290.22	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	273,314.45	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	25,756.54	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	26,117.15	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	77,111.44	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	33,668.09	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	185,434.90	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	25,778.34	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	203,153.93	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	203,567.89	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	51,312.52	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	25,569.68	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	76,328.20	75,000.00	FIXED INCOME SECURITIES	



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05/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	24,884.22	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	25,266.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	24,562.96	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	24,532.74	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	504,224.51	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	89,930.62	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	131,510.55	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	42,229.09	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	42,605.97	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	52,137.72	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	50,067.71	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	25,546.03	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	24,150.52	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	40,281.79	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	101,152.33	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	100,959.34	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	170,546.22	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	120,230.35	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	24,131.14	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	24,969.11	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARTIN MARIETTA MATERIALS INC		278,886.52	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	40,839.69	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	49,528.36	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	213,591.55	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	25,527.32	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	26,094.59	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	25,179.83	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	88,766.05	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	23,211.32	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	84,490.32	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	82,901.76	123,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	259,376.63	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	34,024.00	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	489,511.16	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	334,913.06	345,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	78,369.78	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	177,127.05	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	25,586.49	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	30,718.81	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	50,465.26	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	25,152.57	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	24,932.13	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	25,850.61	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	158,007.75	252,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	100,260.35	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	24,258.82	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCCORMICK & CO INC/MD	4.150% 02/15/2029 DD 02/05/26	25,106.67	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	174,528.97	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	50,125.00	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	185,225.57	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	499,229.63	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	147,257.37	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	260,960.28	265,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	25,602.97	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	51,494.60	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	48,575.55	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	25,470.22	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	25,689.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	25,214.31	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	25,219.97	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	25,227.97	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	25,334.80	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	25,082.44	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	51,321.95	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	51,850.85	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	52,253.84	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	134,274.92	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	25,164.96	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	44,672.09	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	145,932.74	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	226,019.55	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEMORIAL SLOAN-KETTERING CANCER	2.955% 01/01/2050 DD 06/16/20	94,602.56	143,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	238,639.51	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	160,374.72	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	358,454.74	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	1.700% 06/10/2027 DD 12/10/21	167,555.09	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	124,091.30	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	102,835.32	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	43,753.19	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	59,184.71	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	29,995.93	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	59,860.22	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	34,804.18	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	37,125.91	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	122,675.40	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	22,779.34	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	3.850% 09/15/2027 DD 09/09/25	50,283.74	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	49,993.54	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	50,320.53	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	101,066.42	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	
05/31/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	50,693.20	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	3.850% 03/15/2029 DD 12/04/25	29,943.11	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.150% 03/15/2031 DD 12/04/25	49,631.00	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	25,206.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	130,646.57	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	39,980.55	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	131,319.84	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	50,773.41	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.300% 05/22/2028 DD 05/22/26	75,292.31	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.950% 05/22/2033 DD 05/22/26	75,776.82	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.200% 05/22/2036 DD 05/22/26	65,901.84	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.750% 05/22/2046 DD 05/22/26	25,500.43	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	5.850% 05/22/2056 DD 05/22/26	30,828.04	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	MERCK & CO INC	4.650% 05/22/2031 DD 05/22/26	25,150.86	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	384,160.32	355,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	480,099.44	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	159,522.01	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	78,427.87	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	242,645.33	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	40,673.23	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	40,306.53	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	129,994.90	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	128,819.03	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	45,618.40	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	50,595.34	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	149,854.06	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	109,334.36	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	117,761.83	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	305,863.86	325,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	271,081.61	295,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	133,518.96	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	79,174.91	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	401,483.68	410,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	360,590.33	390,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.550% 05/15/2031 DD 05/04/26	199,979.14	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	200,156.97	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	300,927.56	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	253,926.00	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	375,082.24	370,000.00	FIXED INCOME SECURITIES	
05/31/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	253,175.86	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	92,257.31	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	82,996.33	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	263,817.83	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	304,394.20	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	27,698.97	30,000.00	FIXED INCOME SECURITIES	



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05/31/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	96,102.04	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	26,378.86	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	52,328.97	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	104,065.76	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	237,687.78	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	340,566.50	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	399,811.11	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	407,975.69	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	236,146.67	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	281,568.75	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	481,743.06	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	176,903.41	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	172,319.44	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	473,672.50	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	207,641.11	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	188,150.70	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	300,234.00	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	187,833.33	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	314,471.25	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	211,705.50	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	208,690.28	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	196,620.83	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	197,460.42	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	195,756.25	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 02/09/2034 DD 01/09/26	200,605.50	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.125% 02/09/2038 DD 01/09/26	200,931.94	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.750% 02/09/2056 DD 01/09/26	201,385.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	25,525.06	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	25,404.02	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	25,605.53	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	90,092.95	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	39,223.79	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	35,913.22	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	81,151.83	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	181,822.45	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	241,122.47	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	369,042.27	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	229,752.31	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	390,717.99	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	99,474.26	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	100,809.49	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	61,367.54	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	205,429.33	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	24,199.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	750,162.36	750,000.00	FIXED INCOME SECURITIES	



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05/31/2026	MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD 07/06/17	14,449.79	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	200,766.98	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	496,204.05	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	345,968.77	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	291,132.82	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	182,266.48	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	178,443.60	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	205,628.80	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2028 DD 07/20/22	204,948.09	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	209,585.43	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	206,968.16	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	502,141.08	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	364,809.19	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	318,779.41	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	205,281.23	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	163,397.32	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOLSON COORS BEVERAGE CO	5.500% 07/08/2036 DD 05/27/26	35,286.33	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	86,419.16	92,000.00	FIXED INCOME SECURITIES	
05/31/2026	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	61,172.73	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	182,976.23	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	25,534.14	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	24,859.62	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	25,011.57	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	25,008.82	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	25,151.30	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	54,145.43	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	53,207.07	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	56,586.44	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	25,487.81	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	171,819.35	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	222,412.90	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	505,058.24	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	282,180.73	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	198,571.20	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	734,232.09	760,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	240,858.82	275,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	261,695.84	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	63,419.03	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	752,135.23	750,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	102,937.31	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	177,485.98	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	314,878.30	360,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	124,489.06	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	45,611.39	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	65,476.20	65,000.00	FIXED INCOME SECURITIES	



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05/31/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	30,426.53	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	420,500.87	390,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	61,557.12	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	63,392.35	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	193,074.18	190,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	172,688.05	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	103,744.42	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	207,759.84	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	41,805.77	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	71,334.74	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	128,953.81	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	207,948.09	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	52,604.08	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	108,365.89	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	204,199.28	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	77,073.11	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	200,756.96	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	175,355.78	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	194,225.90	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	25,358.36	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	178,696.59	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	139,871.64	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 03/12/2032 DD 03/13/26	175,184.04	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	179,838.67	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	124,167.16	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	235,337.57	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	54,640.82	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	152,841.99	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	195,131.58	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	54,786.48	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/09/2030 DD 01/20/26	130,575.54	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/16/2032 DD 01/20/26	140,049.04	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	149,400.28	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/10/2030 DD 04/17/26	150,254.13	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/16/2032 DD 04/17/26	240,390.33	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY	VAR RT 04/10/2037 DD 04/17/26	255,961.04	255,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	256,825.16	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY BANK NA	VAR RT 07/14/2028 DD 07/19/24	512,595.05	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	3,561,544.40	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	MORGAN STANLEY PRIVATE BANK NA	VAR RT 11/19/2031 DD 11/19/25	246,570.64	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	253,941.08	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOSAIC CO/THE	5.375% 11/15/2028 DD 12/07/23	25,463.41	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	250,590.34	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	45,237.75	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	106,238.82	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	25,489.44	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	25,559.72	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	25,481.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	25,736.83	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	25,945.36	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	4.700% 04/15/2048 DD 02/08/18	83,766.30	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	500,455.06	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	140,725.47	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	2.650% 08/15/2030 DD 08/18/20	46,567.94	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	172,108.01	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	50,461.47	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	189,506.83	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	104,336.24	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	25,344.67	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	24,564.62	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	4.800% 02/15/2031 DD 08/11/25	101,350.78	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	101,299.27	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MSCI INC	5.250% 09/01/2035 DD 08/08/25	99,836.16	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	MSCI INC	5.150% 03/15/2036 DD 11/06/25	24,576.49	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	100,124.66	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	177,094.91	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	50,956.01	49,000.00	FIXED INCOME SECURITIES	
05/31/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	61,891.42	59,000.00	FIXED INCOME SECURITIES	
05/31/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	207,268.01	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.787% 01/10/2029 DD 01/10/24	258,512.52	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	258,877.72	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	214,313.22	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	50,530.04	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	98,862.97	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	41,667.42	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	260,604.39	280,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	45,069.62	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	19,771.70	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	101,754.03	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	25,593.55	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	25,627.19	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	25,827.53	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	26,126.26	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	25,133.08	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	3.950% 12/10/2027 DD 12/10/25	25,345.03	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 12/10/2030 DD 12/10/25	25,157.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	4.050% 02/09/2029 DD 02/09/26	25,089.95	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 05/11/2029 DD 05/11/26	25,044.60	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	210,208.95	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	202,090.51	200,000.00	FIXED INCOME SECURITIES	



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05/31/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	503,798.78	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	51,757.82	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	103,669.22	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	508,859.52	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	155,814.01	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	245,935.96	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	184,863.60	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	132,292.61	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	25,648.88	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	236,246.17	222,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	583,601.88	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	117,612.95	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	259,683.31	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	56,547.60	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	73,816.59	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK NY	5.796% 02/01/2052 DD 04/23/26	146,466.18	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	104,556.47	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	119,173.55	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	104,870.36	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	137,717.25	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	120,008.83	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	22,347.15	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	18,963.87	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	102,125.24	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	71,950.04	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.685% 09/01/2027 DD 08/01/25	35,561.86	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	102,010.44	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	102,663.53	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	102,244.22	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	92,139.78	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	51,118.38	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	51,299.28	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	71,914.84	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	40,963.00	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	51,305.78	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	46,544.98	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	51,524.22	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	40,058.53	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	50,025.37	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.400% 03/01/2031 DD 02/05/26	50,157.58	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	104,243.58	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	105,504.59	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	189,987.40	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	142,722.67	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	96,598.40	100,000.00	FIXED INCOME SECURITIES	

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05/31/2026	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	39,543.53	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	125,202.42	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	25,744.30	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	25,982.43	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	49,994.23	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	77,329.86	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISOURCE INC	4.750% 05/18/2031 DD 05/18/26	25,029.40	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	231,991.36	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	301,731.00	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	175,606.71	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	35,155.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	26,122.07	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	25,142.75	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	190,763.94	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	191,824.65	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	192,073.28	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	209,518.35	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	211,902.44	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORDIC INVESTMENT BANK	3.750% 01/23/2031 DD 01/23/26	199,260.03	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	52,716.66	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	178,895.29	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	68,569.87	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	69,366.50	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	179,626.68	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	31,528.68	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	36,860.45	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	21,807.67	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	25,778.23	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	49,757.83	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	93,079.71	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	67,091.25	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	26,279.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	51,391.69	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	25,286.31	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	45,902.53	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	96,911.60	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	50,359.68	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	49,675.69	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	39,835.57	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	24,738.85	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	101,644.77	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	70,012.59	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	24,544.53	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	280,283.02	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	149,358.49	150,000.00	FIXED INCOME SECURITIES	



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05/31/2026	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	80,099.67	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	50,268.15	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	36,209.83	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	25,538.53	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	25,559.28	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	47,812.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	51,089.51	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	51,921.38	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	20,397.36	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	14,118.50	19,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	155,605.82	237,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	105,841.77	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	207,335.28	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	184,208.14	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	49,548.31	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	49,432.46	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	48,637.69	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	26,752.25	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	3.900% 11/05/2028 DD 11/05/25	24,893.93	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.100% 11/05/2030 DD 11/05/25	24,674.56	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.300% 11/05/2032 DD 11/05/25	24,596.97	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	24,562.37	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	24,191.45	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	24,221.55	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.100% 03/16/2029 DD 03/18/26	55,161.70	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.400% 03/18/2031 DD 03/18/26	60,235.92	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	95,225.20	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	150,902.84	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	40,941.13	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	153,890.55	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	284,171.52	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	76,809.61	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	25,731.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	25,896.95	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	255,363.26	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	50,171.31	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUTRIEN LTD	5.200% 06/21/2027 DD 06/21/24	25,796.67	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	26,082.14	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	25,772.58	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUTRIEN LTD	4.850% 05/29/2031 DD 05/29/26	25,054.68	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NUTRIEN LTD	5.350% 05/29/2036 DD 05/29/26	25,085.87	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	20,616.79	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	95,398.16	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	126,373.93	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	116,682.34	155,000.00	FIXED INCOME SECURITIES	



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05/31/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	74,231.46	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	47,956.84	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	45,270.65	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	89,599.96	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	152,588.98	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	45,019.28	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	61,092.87	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	25,171.16	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	25,456.15	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	43,930.68	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	101,490.84	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	25,145.43	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	O'REILLY AUTOMOTIVE INC	5.100% 03/12/2036 DD 03/12/26	25,022.41	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	51,964.23	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	217,217.67	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	308,658.85	285,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCCIDENTAL PETROLEUM CORP	5.375% 01/01/2032 DD 07/26/24	52,481.79	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	41,615.42	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	56,290.70	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	OESTERREICHISCHE KONTROLLBANK	4.500% 01/24/2030 DD 01/24/25	205,503.57	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	198,438.22	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 01/15/2031 DD 01/15/26	99,621.85	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	104,035.79	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	105,550.64	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	43,991.31	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	27,600.25	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	26,609.26	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	58,934.50	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	105,257.19	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	24,298.37	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.900% 04/01/2056 DD 04/01/26	25,572.81	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	96,706.17	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMEGA HEALTHCARE INVESTORS INC	3.250% 04/15/2033 DD 03/10/21	89,054.20	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	25,702.97	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	49,966.53	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMNICOM GROUP INC	3.375% 03/01/2041 DD 09/01/25	37,677.76	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMNICOM GROUP INC	5.400% 10/01/2048 DD 10/01/25	27,084.61	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMNICOM GROUP INC	4.200% 03/02/2029 DD 03/02/26	24,957.39	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMNICOM GROUP INC	5.000% 06/02/2033 DD 03/02/26	24,931.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OMNICOM GROUP INC	5.300% 06/02/2036 DD 03/02/26	24,611.15	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	78,063.85	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	197,924.73	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	76,226.58	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	49,550.57	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	49,764.36	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	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	179,695.80	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	50,471.44	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	4.950% 07/13/2047 DD 07/13/17	175,873.43	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	3.100% 03/15/2030 DD 03/10/20	95,188.83	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	52,901.30	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	51,425.01	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	5.800% 11/01/2030 DD 08/24/23	52,113.36	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	53,386.44	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	26,608.25	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	3.950% 03/01/2050 DD 08/19/19	18,117.04	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	100,010.33	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	197,751.54	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	46,854.88	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	5.450% 06/01/2047 DD 05/11/17	94,400.65	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	4.950% 10/15/2032 DD 08/12/25	25,074.13	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	25,236.17	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	101,063.68	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	521,966.22	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	138,013.20	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	92,213.43	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	142,642.95	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	298,943.30	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	248,742.07	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	196,470.66	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	81,269.81	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	171,993.63	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	185,609.81	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	149,500.82	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	126,210.13	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	122,054.98	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	132,826.42	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	64,381.87	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	96,154.33	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	180,196.21	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	46,888.21	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	125,229.93	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	118,576.65	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	35,033.47	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	34,557.86	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	48,847.27	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	88,729.53	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	98,225.86	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	164,011.69	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	113,584.48	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	100,135.55	125,000.00	FIXED INCOME SECURITIES	



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05/31/2026	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	101,569.66	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	106,022.12	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	123,499.82	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	112,062.10	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	66,480.93	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	127,087.38	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	155,132.38	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	259,679.98	270,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	190,038.03	210,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	88,519.02	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	131,132.34	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.550% 02/04/2029 DD 02/04/26	226,079.33	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	4.950% 02/04/2031 DD 02/04/26	224,872.50	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	225,375.82	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	145,145.01	145,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	246,369.87	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	241,297.17	245,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	245,038.70	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	598,735.79	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	115,970.67	112,131.37	FIXED INCOME SECURITIES	
05/31/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	25,664.17	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	44,798.22	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	28,844.85	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORIX CORP	5.000% 09/13/2027 DD 09/13/22	30,537.21	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	30,793.48	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	76,079.30	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	24,990.80	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	31,108.00	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	93,801.93	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	70,496.08	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	51,630.40	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	51,066.01	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	OTIS WORLDWIDE CORP	4.488% 05/07/2029 DD 05/07/26	25,073.70	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	28,474.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	27,919.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	54,839.91	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	27,362.83	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	27,088.69	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	27,684.64	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	123,556.36	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	37,169.00	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	102,498.70	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	25,706.27	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	25,562.56	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACCAR FINANCIAL CORP	4.450% 08/06/2027 DD 08/06/24	25,486.82	25,000.00	FIXED INCOME SECURITIES	

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05/31/2026	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	25,049.80	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	25,445.22	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	25,273.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACCAR FINANCIAL CORP	4.250% 06/23/2027 DD 06/23/25	25,535.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	25,245.13	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACCAR FINANCIAL CORP	4.000% 11/07/2028 DD 11/07/25	24,994.92	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACCAR FINANCIAL CORP	3.900% 02/05/2029 DD 02/05/26	25,165.51	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	195,836.38	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	181,202.45	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	76,251.23	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	68,014.65	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	99,716.10	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	301,673.60	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	257,778.86	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	88,236.45	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	188,141.20	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	99,656.75	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	29,428.18	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	87,783.77	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	5.450% 06/15/2027 DD 06/08/22	103,462.50	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	106,378.80	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	129,223.05	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	64,309.07	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	105,695.77	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 01/15/2029 DD 06/05/23	42,196.51	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	21,874.25	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	49,886.14	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	25,624.62	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	76,959.77	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	25,688.76	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	24,864.77	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	25,785.16	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	26,235.00	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	25,031.51	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	48,938.46	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	39,594.99	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	39,107.94	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	196,325.59	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	46,183.04	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	45,936.24	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	25,663.04	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	25,829.64	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	25,735.87	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	97,679.01	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	4.250% 03/15/2029 DD 02/06/26	25,089.05	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	
05/31/2026	PACIFICORP	4.650% 04/15/2029 DD 03/25/26	25,199.38	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.100% 04/15/2031 DD 03/25/26	25,491.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	51,383.65	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	51,965.87	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	130,013.61	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PANAMA GOVERNMENT INTERNATIONA	6.700% 01/26/2036 DD 01/26/06	165,489.58	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	992,965.28	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	201,093.75	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	286,870.67	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	139,212.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	156,700.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	168,975.69	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	156,510.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	239,100.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	490,933.79	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARKER-HANNIFIN CORP	4.250% 09/15/2027 DD 06/15/22	35,307.51	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	80,959.00	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(168,022.79)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(29,762,782.36)	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	76,348.57	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	101,989.05	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	101,726.18	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	237,459.02	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	64,814.30	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	80,495.40	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	39,851.59	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	35,568.60	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	36,095.82	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	25,527.38	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	23,695.39	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	24,896.86	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	4.550% 06/01/2028 DD 05/15/26	25,115.11	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	4.950% 06/01/2031 DD 05/15/26	25,090.11	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PAYPAL HOLDINGS INC	5.550% 06/01/2036 DD 05/15/26	25,085.11	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	14,874.16	15,000.00	FIXED INCOME SECURITIES	
05/31/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	16,957.88	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	16,536.90	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	33,002.56	32,000.00	FIXED INCOME SECURITIES	
05/31/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	50,169.79	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	69,879.26	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	31,881.09	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	159,883.52	213,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	495,533.60	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	96,091.57	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	131,019.19	200,000.00	FIXED INCOME SECURITIES	

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05/31/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	94,924.63	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	75,061.44	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	90,331.67	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	88,373.36	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	72,114.78	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	60,072.49	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	83,781.40	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	40,311.83	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	40,561.40	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	35,689.58	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	51,160.12	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	51,144.11	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	49,110.69	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	25,467.92	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	25,628.76	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	76,942.72	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	25,574.75	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	128,384.27	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	25,333.58	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	483,515.63	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERUVIAN GOVERNMENT INTERNATIO	4.125% 08/25/2027 DD 08/25/15	176,662.50	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	372,558.04	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	245,205.33	280,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	205,144.44	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	229,515.63	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	51,925.28	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	473,941.75	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	174,806.64	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	208,363.43	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	279,984.14	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	470,414.81	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	145,791.97	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	88,057.46	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	4.200% 11/15/2030 DD 11/21/25	34,744.06	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	49,504.05	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	49,553.80	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	24,860.43	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	24,594.00	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INC	3.875% 11/15/2027 DD 11/21/25	24,965.93	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	220,957.73	220,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	313,757.87	315,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	362,027.43	385,000.00	FIXED INCOME SECURITIES	
05/31/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	184,801.44	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	305,793.89	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	329,913.12	300,000.00	FIXED INCOME SECURITIES	

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05/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	98,741.01	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	60,815.99	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	51,837.58	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	105,190.22	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	61,386.42	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	268,850.82	260,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	62,729.09	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	25,777.80	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	26,177.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	237,972.39	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	128,169.99	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	129,663.04	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	232,711.15	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	25,145.74	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	25,224.17	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	25,213.10	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	25,009.17	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	44,973.94	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	24,925.18	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	49,597.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	39,738.63	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	49,125.05	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	48,739.42	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	48,604.01	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	24,650.35	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	819,103.20	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	174,890.80	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	141,443.28	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	195,607.56	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	604,307.16	600,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	206,922.17	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.000% 01/27/2036 DD 01/27/26	199,154.59	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	223,271.83	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	45,410.48	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	73,322.34	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	387,125.98	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	52,277.13	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	24,307.01	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	23,579.67	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	75,389.95	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	75,463.22	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	25,459.50	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	45,569.91	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	89,684.98	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	25,291.17	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	214,034.90	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PINNACLE BANK/NASHVILLE TN	5.625% 02/15/2028 DD 02/15/23	257,299.94	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	45,424.05	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	45,424.87	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	180,082.86	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	294,674.43	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	53,083.89	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	50,618.75	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	282,637.22	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	268,484.80	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	106,115.98	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	72,844.09	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	127,612.50	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	151,097.14	144,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	53,475.20	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	361,719.08	325,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	77,080.55	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	36,189.59	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	50,151.62	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	72,542.76	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	156,623.12	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	50,519.46	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	102,918.99	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	35,057.54	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/26/2029 DD 01/26/26	100,838.52	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/26/2029 DD 05/26/26	45,057.10	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	292,115.95	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	165,110.59	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	101,086.78	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	93,837.97	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	25,282.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	49,776.35	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PPL ELECTRIC UTILITIES CORP	5.750% 05/15/2056 DD 05/15/26	30,135.23	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	55,406.32	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	138,646.11	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	104,668.01	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	91,622.47	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	41,441.24	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	43,624.89	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	258,205.13	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	179,782.56	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	25,509.56	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	25,392.76	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	25,183.47	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	25,162.59	25,000.00	FIXED INCOME SECURITIES	

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05/31/2026	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	49,924.56	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	49,922.92	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	24,608.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	24,355.71	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	107,415.85	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	202,819.64	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	27,644.50	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	20,653.99	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	147,721.28	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	23,238.28	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	56,650.19	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	39,292.91	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	123,640.60	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	88,925.19	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	48,538.77	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	103,294.16	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	206,075.54	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	101,020.46	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	81,281.07	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	17,601.58	23,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	66,509.64	113,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	102,404.73	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	297,914.66	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF ALBERTA CANADA	4.300% 11/02/2035 DD 11/03/25	146,487.28	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	508,676.36	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	206,856.77	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	87,872.50	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	199,410.41	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	199,839.01	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.050% 04/23/2031 DD 04/23/26	347,789.89	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF MANITOBA CANADA	4.900% 05/31/2034 DD 05/31/24	104,320.82	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	124,876.65	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF ONTARIO CANADA	3.800% 01/29/2029 DD 01/29/26	200,872.00	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF ONTARIO CANADA	4.850% 05/29/2036 DD 05/29/26	202,789.87	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	1,016,965.27	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	199,353.32	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	468,013.64	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	508,523.06	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF QUEBEC CANADA	4.250% 09/05/2034 DD 09/05/24	148,103.63	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	100,894.98	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF QUEBEC CANADA	3.875% 01/14/2031 DD 01/14/26	274,607.22	275,000.00	FIXED INCOME SECURITIES	
05/31/2026	PROVINCE OF QUEBEC CANADA	4.625% 06/03/2036 DD 06/03/26	24,827.77	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	216,523.89	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	87,283.92	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	288,777.47	350,000.00	FIXED INCOME SECURITIES	



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05/31/2026	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	76,288.25	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	198,725.04	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	104,354.12	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	79,086.53	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	178,590.45	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	121,100.96	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	46,586.09	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	50,992.19	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	24,839.23	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	50,297.17	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	25,231.38	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	42,220.07	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	25,980.25	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	25,502.71	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	103,487.04	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	25,502.24	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	51,547.53	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	197,741.96	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	145,479.32	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	200,963.79	195,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	98,515.10	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	25,755.31	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	24,494.39	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	25,294.92	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	24,061.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	25,250.48	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.200% 01/01/2031 DD 01/07/26	25,023.00	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	44,382.19	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	44,550.41	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	206,223.52	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	25,507.91	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	25,583.09	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	52,004.53	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	44,492.45	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	119,668.66	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	94,611.83	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	51,983.60	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	24,402.73	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	25,325.48	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	25,477.36	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	29,078.75	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	82,663.20	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	147,321.33	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	26,092.82	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	25,281.68	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	49,269.38	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	PVH CORP	5.500% 06/13/2030 DD 06/13/25	51,961.22	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	QORVO INC	4.375% 10/15/2029 DD 04/15/20	49,321.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	98,882.40	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	90,362.67	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	207,628.64	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	68,431.26	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	73,372.79	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	42,493.74	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	75,463.80	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	25,159.42	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	25,198.25	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	25,134.30	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	93,649.62	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	44,404.18	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	22,348.32	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	25,465.14	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	25,689.92	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	25,285.29	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	25,191.46	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	25,322.70	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	201,566.22	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	25,654.59	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	25,620.29	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	25,482.27	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	QUEST DIAGNOSTICS INC	5.000% 06/30/2036 DD 05/06/26	24,608.71	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	25,924.50	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	45,920.36	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	101,062.57	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	49,256.34	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	220,143.33	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	38,128.04	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	45,730.60	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	199,617.93	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	31,491.81	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	48,267.83	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	97,267.35	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	25,533.24	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	25,550.04	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	50,386.51	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	25,008.51	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	24,774.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		15,120,214.93	0.00	CASH & CASH EQUIVALENTS	
05/31/2026	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	103,019.59	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	106,790.84	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	147,885.65	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	94,858.01	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	26,352.55	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	102,270.37	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	52,010.70	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	40,934.20	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	382,657.56	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	152,403.65	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	145,561.24	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	503,819.44	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	187,667.78	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	187,719.46	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	206,414.82	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	151,459.99	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC OF POLAND GOVERNMENT	6.125% 04/14/2056 DD 04/14/26	151,239.38	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	99,624.01	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	144,153.04	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	174,577.25	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	25,526.56	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	25,507.86	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	25,549.13	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	51,423.48	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	96,563.58	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	56,740.68	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	30,928.85	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	209,679.47	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	200,398.42	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	54,155.06	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	198,199.82	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	80,117.64	130,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	40,963.73	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	37,571.75	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	30,419.64	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	56,268.53	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	40,962.59	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	61,841.12	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	230,507.48	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	246,970.33	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	21,868.18	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	34,728.14	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	188,557.75	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	86,239.59	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	161,136.61	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	102,294.07	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	101,029.51	100,000.00	FIXED INCOME SECURITIES	

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05/31/2026	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	25,046.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	48,610.66	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	100,276.66	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	24,870.38	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	24,572.14	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	66,800.80	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	87,243.93	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	179,098.62	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	115,652.65	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	60,902.70	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	30,888.70	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	51,449.98	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	51,330.57	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	50,732.34	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	51,778.95	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	25,825.17	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	129,943.60	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	76,982.58	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	76,899.74	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	77,388.63	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	76,069.51	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	76,035.29	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	50,669.52	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	49,877.40	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	49,341.94	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	VAR RT 04/17/2030 DD 04/17/26	74,987.09	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	VAR RT 05/03/2032 DD 04/17/26	74,635.72	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	40,323.14	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	100,679.90	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	101,491.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL CARIBBEAN CRUISES LTD	4.750% 05/15/2033 DD 02/27/26	49,307.91	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.250% 02/27/2038 DD 02/27/26	49,111.06	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	90,977.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	78,162.54	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	70,593.23	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	25,690.86	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	25,630.48	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	25,100.30	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	24,830.32	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	25,056.05	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	25,232.75	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	41,200.35	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	3.125% 07/01/2050 DD 05/18/20	37,309.26	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	342,365.06	370,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	3.030% 03/15/2052 DD 11/16/21	126,923.06	195,000.00	FIXED INCOME SECURITIES	



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05/31/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	129,183.64	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	91,696.91	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	5.750% 01/15/2029 DD 11/08/23	47,485.48	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	6.000% 03/15/2031 DD 11/08/23	107,160.88	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	70,706.37	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	6.400% 03/15/2054 DD 11/08/23	254,416.26	230,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	5.700% 04/15/2040 DD 02/26/10	51,699.55	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	320,746.51	350,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	240,041.90	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	4.450% 11/16/2038 DD 08/16/18	92,944.64	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	RTX CORP	4.125% 11/16/2028 DD 08/16/18	199,061.63	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	RYDER SYSTEM INC	4.300% 06/15/2027 DD 05/17/22	40,767.24	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	31,034.26	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	20,823.24	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	26,805.41	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	28,218.89	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	25,845.43	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	25,756.27	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	379,901.69	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	100,184.02	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	175,566.88	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	91,954.50	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	92,426.26	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	105,920.98	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	25,864.02	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	30,858.63	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	139,901.22	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	24,110.15	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	58,354.59	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	4.500% 03/15/2028 DD 03/13/26	202,128.57	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	4.650% 03/15/2029 DD 03/13/26	202,423.32	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	4.900% 09/15/2031 DD 03/13/26	202,233.07	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	152,593.13	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	203,836.05	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	77,556.71	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	206,741.51	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALESFORCE INC	6.700% 03/15/2066 DD 03/13/26	157,663.16	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	268,140.71	275,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	35,470.03	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	44,535.20	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	32,145.03	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	36,283.23	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	89,641.47	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	102,563.35	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	24,259.23	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	25,670.23	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	40,461.97	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	30,727.07	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	205,776.20	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	304,970.90	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	41,753.00	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	17,060.07	16,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	27,624.60	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	25,584.02	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	25,910.09	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	210,964.89	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	196,138.32	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SEKISUI HOUSE US INC	6.000% 01/15/2043 DD 01/10/13	93,647.41	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SEMPRA	4.000% 02/01/2048 DD 01/12/18	309,550.95	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	SEMPRA	3.700% 04/01/2029 DD 03/24/22	34,418.32	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	SEMPRA	5.500% 08/01/2033 DD 06/23/23	26,233.29	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SEMPRA	5.250% 03/15/2036 DD 03/13/26	49,984.56	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	101,928.87	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	96,948.91	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	SERVICENOW INC	5.050% 05/15/2033 DD 05/15/26	50,351.29	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SERVICENOW INC	5.400% 05/15/2036 DD 05/15/26	40,396.82	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	SERVICENOW INC	6.300% 05/15/2056 DD 05/15/26	51,770.31	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	257,488.13	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	475,452.91	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	234,697.48	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	69,824.35	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	195,912.66	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	4.125% 11/06/2030 DD 11/06/25	49,383.47	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	50,168.17	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	96,200.88	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	183,506.29	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	175,692.01	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	49,823.97	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	25,208.16	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	25,226.08	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	25,487.63	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	50,891.44	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIERRA PACIFIC POWER CO	VAR RT 09/15/2056 DD 03/09/26	25,328.98	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	210,179.58	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	188,519.10	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	96,507.42	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	181,357.14	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	104,884.02	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	102,735.94	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	49,357.77	50,000.00	FIXED INCOME SECURITIES	



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05/31/2026	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	24,979.57	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	75,617.82	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	204,818.24	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	134,755.09	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	103,875.91	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	198,938.58	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	91,184.65	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	50,423.19	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTH BOW USA INFRASTRUCTURE H	6.176% 10/01/2054 DD 04/01/25	97,717.54	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	161,915.49	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	514,664.58	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	127,214.64	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	85,847.87	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	70,347.50	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	58,814.18	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	21,035.05	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	90,147.40	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.700% 06/01/2027 DD 05/23/22	46,155.73	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	27,527.82	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	19,605.04	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	25,366.22	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	51,797.74	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	23,367.49	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	26,196.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	25,319.41	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	96,623.68	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	25,576.82	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	25,065.26	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.800% 03/15/2033 DD 03/02/26	49,613.57	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.950% 09/15/2031 DD 05/07/26	25,068.42	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	80,566.36	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	82,095.55	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	47,256.48	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	31,952.74	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	20,180.52	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	20,879.00	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	24,255.53	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	25,341.36	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	52,578.32	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	52,299.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CALIFORNIA GAS CO	5.900% 06/01/2056 DD 05/15/26	25,378.08	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	260,886.07	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	44,407.64	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	66,160.43	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	52,685.39	50,000.00	FIXED INCOME SECURITIES	



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05/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	24,996.27	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO GAS CAPITAL CORP	VAR RT 09/15/2056 DD 05/22/26	30,184.61	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	282,579.28	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	170,834.65	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	48,592.55	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	41,211.59	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	41,468.17	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	51,866.70	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	52,487.51	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	24,673.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	114,078.07	110,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN CO/THE	VAR RT 04/01/2058 DD 03/19/26	25,459.43	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	305,107.02	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	49,679.20	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	49,153.25	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	186,582.95	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWEST AIRLINES CO	5.125% 06/15/2027 DD 06/08/20	144,168.85	140,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	49,758.42	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	48,576.94	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	59,876.19	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	104,648.76	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	65,781.37	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	230,322.79	225,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.200% 04/01/2036 DD 03/09/26	24,987.53	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.900% 04/01/2056 DD 03/09/26	24,926.03	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	32,919.58	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	104,419.47	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	25,236.83	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	240,990.96	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	15,449.02	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	184,211.11	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	22,594.69	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	104,038.97	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	394,610.79	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	167,428.74	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	91,879.94	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	70,135.79	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	64,746.40	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	101,629.11	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	25,646.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	14,372.67	14,000.00	FIXED INCOME SECURITIES	
05/31/2026	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	13,044.91	13,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	283,377.56	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	50,355.52	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	25,442.87	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	25,518.24	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	50,917.13	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	9,015.27	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	48,856.03	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	80,984.93	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	50,738.60	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	51,574.57	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	26,425.18	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	50,782.51	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	50,118.89	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	76,252.62	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	48,948.00	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 04/23/2032 DD 04/24/26	24,920.24	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STATE STREET CORP	VAR RT 04/24/2037 DD 04/24/26	24,965.29	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	103,366.53	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	50,501.73	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	24,844.87	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STEEL DYNAMICS INC	4.000% 12/15/2028 DD 11/21/25	25,230.68	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	89,322.67	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	221,063.42	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	25,866.81	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	25,071.91	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	49,413.54	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	25,483.75	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	25,648.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	25,713.95	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMISHO AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	238,905.36	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMISHO AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	94,597.69	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMISHO AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	47,490.06	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMISHO AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	51,364.16	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMISHO AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	25,551.31	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	128,092.84	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	482,390.31	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	182,426.86	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	189,548.33	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	176,410.18	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	192,290.01	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	151,533.03	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	213,466.12	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	209,709.85	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	207,531.30	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	211,968.57	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	210,619.61	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	203,591.80	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	205,903.40	200,000.00	FIXED INCOME SECURITIES	



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05/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 03/03/2041 DD 03/03/26	24,807.56	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	136,616.35	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	286,727.09	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	22,916.63	23,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	23,525.27	29,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	58,774.30	84,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	15,568.42	15,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	52,561.53	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	180,581.95	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUZANO AUSTRIA GMBH	3.750% 01/15/2031 DD 09/14/20	94,776.44	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	99,324.59	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	1,033,881.31	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	201,167.63	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	252,432.19	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	25,982.49	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	51,174.41	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYNCHRONY FINANCIAL	VAR RT 02/25/2032 DD 02/25/26	24,750.02	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYNOPSIS INC	4.650% 04/01/2028 DD 03/17/25	202,281.98	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYNOPSIS INC	4.850% 04/01/2030 DD 03/17/25	101,374.62	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYNOPSIS INC	5.000% 04/01/2032 DD 03/17/25	101,453.74	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYNOPSIS INC	5.150% 04/01/2035 DD 03/17/25	151,089.66	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYNOPSIS INC	5.700% 04/01/2055 DD 03/17/25	196,885.27	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	104,888.03	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	194,908.39	181,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	44,943.74	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	32,677.66	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	26,252.24	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	26,959.11	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	25,555.73	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	25,415.56	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	4.400% 07/25/2031 DD 02/13/26	24,760.06	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	SYSCO CORP	4.950% 03/25/2036 DD 02/13/26	24,547.79	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	410,658.31	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	489,022.28	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	134,343.79	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	96,068.52	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	93,078.40	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	146,222.93	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	142,798.64	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	66,267.08	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	193,657.44	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	458,818.86	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	66,994.76	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	146,118.18	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	169,226.54	165,000.00	FIXED INCOME SECURITIES	

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05/31/2026	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	66,308.73	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	51,290.24	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	49,512.75	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	47,937.34	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	102,898.65	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	203,020.71	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	49,873.75	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	74,093.52	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	92,373.96	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	101,496.62	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	49,325.58	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	40,551.12	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	49,210.25	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	74,769.87	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	75,370.22	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	50,144.35	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	33,580.57	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	71,145.72	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	26,156.09	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	26,283.61	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	202,269.10	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	182,696.37	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	154,138.35	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	207,312.50	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	205,605.54	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	18,470.83	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	91,595.66	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	25,446.80	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	45,570.93	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	43,365.56	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	53,546.30	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	53,683.72	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	211,165.97	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	27,425.74	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	103,267.04	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	51,640.66	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	135,665.34	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	50,849.19	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	51,888.68	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	4.350% 01/15/2029 DD 11/12/25	25,312.38	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	25,478.42	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	41,189.09	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	41,816.29	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	102,609.36	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	101,544.29	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	114,083.15	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	32,700.43	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	64,754.42	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	101,076.98	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	101,066.95	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	90,056.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	24,561.87	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	75,729.69	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	25,819.37	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TD SYNnex CORP	4.300% 01/17/2029 DD 10/10/25	100,609.13	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	48,233.93	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	341,712.84	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	135,189.51	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	36,648.53	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	166,364.26	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	222,077.02	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	70,813.60	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	62,009.63	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	28,906.38	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	4.600% 02/15/2028 DD 11/18/22	51,015.39	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	20,589.79	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	18,582.26	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	25,637.44	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	25,625.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	24,008.97	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	25,134.63	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	25,370.59	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	27,078.02	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	85,337.94	83,032.62	FIXED INCOME SECURITIES	
05/31/2026	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	106,354.74	105,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	511,288.35	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	286,692.68	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	25,548.61	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	98,819.54	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	156,480.06	165,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	75,555.27	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	26,517.52	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	21,993.32	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	65,626.91	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	50,683.28	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	67,109.33	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	82,529.76	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	90,431.92	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	51,660.48	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	26,007.86	25,000.00	FIXED INCOME SECURITIES	

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05/31/2026	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	24,874.95	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	24,783.56	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	24,802.02	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	24,802.94	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	4.550% 06/15/2033 DD 02/12/26	29,983.99	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	25,058.61	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	256,037.41	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	229,730.06	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	246,942.57	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	97,636.28	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	89,024.86	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	89,733.90	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	55,753.62	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.108% 06/08/2027 DD 06/08/22	101,919.20	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	156,008.02	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	60,902.01	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	103,235.88	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	52,143.22	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	51,066.85	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	51,549.27	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	51,162.94	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	52,081.93	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	77,203.95	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	51,286.02	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	49,900.89	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	49,467.23	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	3.913% 01/13/2028 DD 01/13/26	25,185.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.411% 01/13/2031 DD 01/13/26	25,177.95	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.361% 04/23/2029 DD 04/23/26	25,013.28	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TORONTO-DOMINION BANK/THE	4.866% 04/22/2033 DD 04/23/26	24,961.35	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	191,600.89	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	134,770.60	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	205,384.21	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	195,997.94	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	98,182.50	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	50,155.86	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	47,726.31	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	47,736.92	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOTALENERGIES CAPITAL USA LLC	4.569% 01/13/2033 DD 01/13/26	100,511.79	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA AUTO RECEIVABLES 2 B A3	4.340% 11/15/2029 DD 04/30/25	50,210.38	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	248,847.97	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	482,906.20	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	45,597.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	25,917.69	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	26,113.80	25,000.00	FIXED INCOME SECURITIES	



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05/31/2026	TOYOTA MOTOR CORP	4.186% 06/30/2027 DD 06/30/25	25,448.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	25,471.30	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	51,671.41	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	46,369.29	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	96,547.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	87,659.10	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	44,935.32	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	61,215.86	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 09/20/2027 DD 09/20/22	60,837.65	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	30,768.23	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	30,484.55	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	40,150.54	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	25,810.74	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	25,661.71	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	203,019.52	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	25,780.46	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	25,523.31	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	50,484.13	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	50,288.83	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	25,873.32	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	26,196.80	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	50,597.90	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	3.750% 01/12/2028 DD 01/12/26	50,431.06	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.200% 01/10/2031 DD 01/12/26	50,114.96	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/11/2036 DD 01/12/26	50,076.51	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.050% 03/13/2029 DD 03/13/26	50,033.72	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	49,759.09	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.250% 05/12/2028 DD 05/14/26	50,198.90	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/14/2031 DD 05/14/26	49,948.90	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	496,356.02	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	303,358.76	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	64,226.20	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	118,563.18	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	98,553.26	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	99,926.68	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	388,099.45	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	19,472.84	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	50,932.91	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	37,647.43	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	247,241.90	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	91,421.15	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	1.125% 08/03/2027 DD 08/03/20	290,828.07	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/06/2028 DD 06/06/22	66,159.01	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	106,403.25	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	51,159.29	50,000.00	FIXED INCOME SECURITIES	



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05/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	203,648.40	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	32,124.60	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	425,592.56	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	51,389.97	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	50,665.03	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	48,738.34	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/27/2032 DD 01/27/26	35,153.72	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2032 DD 04/23/26	59,661.85	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2037 DD 04/23/26	59,772.34	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	59,776.58	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	5,150.04	5,000.00	FIXED INCOME SECURITIES	
05/31/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	182,044.56	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	187,846.46	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	18,397.88	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	96,157.74	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	25,530.07	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	25,295.49	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	223,947.19	275,000.00	FIXED INCOME SECURITIES	
05/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	212,270.33	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	219,467.19	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	201,422.68	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	TYSON FOODS INC	5.400% 03/15/2029 DD 03/08/24	25,853.44	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	26,203.19	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	TYSON FOODS INC	4.950% 02/20/2036 DD 02/20/26	24,759.84	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	3,092,353.96	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	8,871,475.10	9,150,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	8,464,889.50	9,200,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	3,031,999.95	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	956,708.56	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	1,689,113.90	2,200,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	4,163,569.14	5,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,810,212.13	2,100,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,570,922.73	6,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	3,535,487.11	4,744,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	3,978,371.82	5,750,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	2,732,119.57	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	653,854.02	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	1,743,468.76	2,400,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,870,398.83	2,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	1,995,097.31	2,700,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,881,411.35	2,650,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,121,071.67	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	1,839,930.08	2,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	1,185,114.47	1,618,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,581,258.50	2,500,000.00	FIXED INCOME SECURITIES	



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05/31/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	1,166,009.59	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	1,854,728.39	3,793,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,699,887.20	4,320,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	4,399,419.16	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	2,589,886.20	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	2,243,723.82	3,490,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	2,222,273.81	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	2,172,062.68	3,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	2,178,938.53	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	2,278,269.17	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	3,356,871.55	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	2,397,342.41	4,400,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,261,745.84	1,830,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	6,040,832.13	10,020,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	4,956,930.43	7,215,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	1,642,221.48	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	3,060,035.19	4,300,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	2,803,234.56	3,300,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	3,870,622.00	4,816,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	3,238,006.80	4,078,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	3,516,908.68	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	3,354,451.99	3,483,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,366,235.72	1,392,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	5,805,263.31	6,465,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	4,900,119.12	5,098,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	4,724,745.24	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	4,822,740.95	5,004,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	4,308,602.76	4,797,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	971,114.24	1,065,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	4,949,063.16	5,346,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,807,917.65	5,002,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	3,449,180.71	3,606,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	1,833,022.31	1,856,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	2,721,402.60	2,821,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	1,766,114.81	1,755,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	3,888,483.15	3,981,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	1,237,143.71	1,235,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	2,912,400.68	3,078,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	488,458.39	510,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	3,391,498.51	3,469,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	4.625% 02/15/2046 DD 02/15/26	2,276,075.62	2,350,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY BOND	5.000% 05/15/2056 DD 05/15/26	1,883,891.97	1,874,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	8,778,483.49	8,895,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	7,829,217.53	8,015,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	3,950,178.70	4,000,000.00	FIXED INCOME SECURITIES	



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05/31/2026	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	4,410,527.33	4,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	3,445,382.74	3,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	5,881,630.40	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	1,277,284.85	1,315,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	3,819,388.59	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	3,729,658.15	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	5,559,538.04	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	5,955,229.44	6,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	4,196,885.87	4,800,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	4,774,440.61	5,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	6,084,626.32	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	4,773,522.88	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	4,757,457.50	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	6,133,020.31	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	623,430.91	653,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	3,434,091.72	3,600,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	3,422,366.16	3,600,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	4,442,815.90	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	4,704,208.39	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	5,851,610.52	6,740,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	3,292,489.33	3,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	1,880,828.80	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	5,618,757.63	6,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	1,895,394.47	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	5,645,578.38	6,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	3,792,772.79	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	6,836,924.03	7,700,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	948,332.20	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	1,919,062.07	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	2,910,937.50	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	6,051,093.78	6,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.625% 05/31/2027 DD 05/31/22	78,750.00	0.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	4,978,967.74	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	4,831,956.81	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,676,071.67	7,200,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	4,990,073.04	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	1,468,779.72	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	1,000,275.15	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	3,532,249.93	3,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	2,001,722.14	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	2,514,240.84	2,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	5,770,044.51	5,800,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	2,025,211.75	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	2,035,758.63	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	1,008,966.03	1,000,000.00	FIXED INCOME SECURITIES	



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05/31/2026	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	3,347,763.67	3,300,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	4,014,920.58	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	991,464.52	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	5,310,371.32	5,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	2,020,373.63	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	7,018,049.48	6,971,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	3,720,079.70	3,760,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	2,998,500.27	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	1,962,336.96	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	2,981,239.79	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	6,628,921.55	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	2,021,682.47	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	2,011,533.04	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	1,524,783.21	1,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	1,930,279.21	1,900,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	1,008,877.98	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	11,320,107.42	11,490,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	2,036,722.15	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	3,082,332.24	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	3,062,996.28	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	1,023,262.57	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	2,068,009.50	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	6,590,191.95	6,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	5,149,621.13	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	1,363,632.04	1,364,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	4,034,233.43	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	4,048,168.18	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	4,029,886.90	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	7,921,514.14	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	4,061,711.96	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	5,079,288.40	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	4,039,448.40	4,015,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	8,070,589.16	8,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	2,172,367.74	2,131,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	10,042,866.80	10,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	7,243,946.58	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	4,176,911.70	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.625% 06/15/2027 DD 06/15/24	5,143,092.77	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	2,044,284.37	2,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	4,092,631.22	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.375% 07/15/2027 DD 07/15/24	13,973,835.46	13,680,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	7,079,645.83	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	4,048,901.93	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	6,848,098.64	7,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	4,034,860.17	4,000,000.00	FIXED INCOME SECURITIES	



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05/31/2026	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	2,474,571.16	2,500,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	4,977,445.63	5,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	2,940,492.45	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	3,951,997.09	4,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	1,004,797.90	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	1,000,891.65	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	7,042,159.34	7,090,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	4,280,786.60	4,264,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	3,053,775.61	3,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	8,105,384.49	7,931,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	8,656,523.00	8,497,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	5,595,257.32	5,444,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	3,057,931.53	2,998,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	6,113,114.22	5,997,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	3,510,573.47	3,430,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	7,471,480.93	7,249,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	4,619,186.44	4,544,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	1,410,974.42	1,402,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	4,150,178.74	4,125,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	285,810.28	285,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	1,866,270.56	1,860,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	610,149.61	610,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	4,177,708.73	4,198,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	126,032.83	127,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	7,753,933.77	7,826,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	6,985,198.33	7,007,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 05/31/2027 DD 05/31/25	3,603.75	0.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	1,675,957.79	1,650,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	7,347,929.55	7,230,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	1,723,170.83	1,715,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	4,800,277.81	4,765,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.750% 06/30/2027 DD 06/30/25	6,579,007.87	6,488,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 07/15/2028 DD 07/15/25	1,130,021.15	1,117,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	8,372,115.57	8,340,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 07/31/2027 DD 07/31/25	18,815,974.63	18,589,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	5,246,947.85	5,243,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	6,973,976.65	6,973,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	6,093,949.54	6,080,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	10,528,617.87	10,472,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	2,819,503.39	2,848,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	6,655,412.51	6,722,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	4,476,150.01	4,508,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	774,176.93	785,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	6,213,666.38	6,298,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.500% 09/30/2027 DD 09/30/25	3,746,553.33	3,746,000.00	FIXED INCOME SECURITIES	



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05/31/2026	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	6,868,858.77	6,987,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.500% 10/31/2027 DD 10/31/25	3,573,860.67	3,586,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	2,542,429.32	2,607,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	7,245,477.14	7,477,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	512,322.06	518,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.375% 11/30/2027 DD 11/30/25	8,248,175.41	8,180,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.500% 11/30/2030 DD 11/30/25	4,196,200.98	4,230,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 12/31/2032 DD 12/31/25	1,308,367.74	1,316,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.625% 12/31/2030 DD 12/31/25	1,384,928.09	1,393,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.375% 12/31/2027 DD 12/31/25	8,416,173.56	8,376,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.750% 01/31/2031 DD 01/31/26	5,758,976.12	5,780,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.000% 01/31/2033 DD 01/31/26	2,090,603.47	2,095,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	10,284,319.45	10,414,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.750% 02/28/2033 DD 02/28/26	949,827.36	970,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.500% 02/28/2031 DD 02/28/26	6,298,837.11	6,415,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	2,135,972.89	2,124,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 03/31/2031 DD 03/31/26	6,807,341.10	6,841,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	3.875% 04/30/2031 DD 04/30/26	8,534,819.30	8,606,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.125% 04/30/2033 DD 04/30/26	1,855,199.51	1,866,000.00	FIXED INCOME SECURITIES	
05/31/2026	U S TREASURY NOTE	4.375% 05/15/2036 DD 05/15/26	2,537,020.94	2,545,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	50,290.12	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	197,748.33	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	49,687.76	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	49,192.20	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS AG/LONDON	5.650% 09/11/2028 DD 09/11/23	208,122.66	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS AG/STAMFORD CT	VAR RT 02/16/2032 DD 03/16/26	251,480.18	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	227,164.51	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	101,239.80	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UDR INC	1.900% 03/15/2033 DD 12/14/20	45,547.85	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	107,616.96	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	99,500.17	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	62,492.89	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	100,268.29	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	96,895.13	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	23,550.65	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	25,644.49	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	23,023.68	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	25,534.12	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	4.800% 03/15/2036 DD 02/27/26	24,672.33	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION ELECTRIC CO	5.550% 03/15/2056 DD 02/27/26	24,583.66	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	300,669.08	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	298,112.96	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	186,972.33	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	72,959.82	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	281,817.91	300,000.00	FIXED INCOME SECURITIES	



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05/31/2026	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	139,807.46	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	69,578.79	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	77,988.53	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	181,208.07	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	22,469.66	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	50,628.68	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	35,663.43	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	68,030.74	95,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	24,682.10	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	101,362.07	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	90,331.46	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	51,639.04	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	50,928.14	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	129,125.90	141,167.14	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	75,942.20	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	147,458.68	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	178,581.68	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	95,684.44	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	41,088.96	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	36,534.10	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	51,231.26	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	48,296.82	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	47,902.35	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	25,351.98	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	76,852.40	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	71,915.10	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	51,182.98	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	90,361.85	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	296,728.45	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	90,695.29	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	82,938.57	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	201,238.43	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	83,247.67	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	149,285.09	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	72,641.38	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	54,570.45	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	36,985.59	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	25,594.54	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	60,994.74	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	103,304.78	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	135,951.44	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	107,776.82	160,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	99,069.15	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	68,338.91	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	86,119.59	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	85,821.28	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	237,182.75	230,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	104,013.96	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	250,790.33	240,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	117,429.51	115,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	87,945.59	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	91,174.57	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	88,530.39	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	81,091.09	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	53,771.33	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	35,535.24	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	50,946.83	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	50,410.78	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	141,376.28	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	47,169.16	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	102,873.26	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	154,174.96	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	154,672.12	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	150,083.36	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	148,835.42	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	124,300.96	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	51,013.94	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	105,251.69	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	76,373.31	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	121,446.87	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	117,625.72	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	35,164.35	48,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	34,269.65	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	65,378.62	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	69,155.77	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	250,190.92	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	154,199.65	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	UNUM GROUP	5.250% 12/15/2035 DD 11/14/25	25,380.48	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	474,545.83	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	334,700.64	333,333.33	FIXED INCOME SECURITIES	
05/31/2026	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	181,633.19	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	210,754.17	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	26,054.62	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	87,121.92	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	44,996.47	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 07/22/2028 DD 07/22/22	76,345.61	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	80,732.61	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	42,104.30	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	101,854.84	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	100,391.37	100,000.00	FIXED INCOME SECURITIES	



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05/31/2026	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	210,324.10	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	214,199.40	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 01/23/2030 DD 01/23/24	103,931.62	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	210,620.74	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	56,822.27	55,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	51,415.22	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	51,784.70	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	50,810.73	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 01/26/2032 DD 01/26/26	50,113.20	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	50,131.42	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	US BANCORP	VAR RT 05/20/2041 DD 05/20/26	25,090.18	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	172,816.03	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	56,147.94	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	484,793.27	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	157,354.50	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	226,983.52	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	204,055.80	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	91,733.21	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	35,876.15	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VALERO ENERGY CORP	5.150% 03/10/2036 DD 03/10/26	35,058.38	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	95,484.15	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTAS REALTY LP	5.000% 01/15/2035 DD 09/09/24	100,330.62	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VENTAS REALTY LP	5.100% 07/15/2032 DD 06/03/25	102,719.69	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	51,392.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERALTO CORP	4.850% 01/15/2032 DD 06/01/26	30,042.86	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERISIGN INC	4.750% 07/15/2027 DD 07/05/17	203,360.97	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	52,014.18	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	31,958.56	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	31,484.71	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	51,315.98	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	25,151.89	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	178,907.85	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	191,447.02	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	502,494.98	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	394,578.18	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	201,727.92	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	400,429.39	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	100,553.97	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	666,737.81	750,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	357,381.94	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	185,719.24	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	29,193.51	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	119,377.40	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	198,987.84	280,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	137,126.66	200,000.00	FIXED INCOME SECURITIES	



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05/31/2026	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	96,628.76	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	134,775.06	147,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	78,345.71	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	264,934.79	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	45,119.80	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	30,466.24	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	97,182.78	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	197,435.57	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	101,473.12	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	4.750% 01/15/2033 DD 11/24/25	40,612.38	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	176,404.59	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	126,978.30	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	233,361.98	230,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	86,345.23	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	VAR RT 05/14/2056 DD 05/14/26	76,349.61	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	VERIZON COMMUNICATIONS INC	VAR RT 05/14/2058 DD 05/14/26	66,023.94	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	39,924.94	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	70,185.56	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	50,738.10	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	198,935.30	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	92,158.09	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	50,639.73	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	52,066.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	541,376.12	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	43,595.78	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	483,430.21	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	52,517.14	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	44,576.07	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	44,378.08	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	25,369.97	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	25,483.57	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	57,729.17	60,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	25,998.30	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	25,078.08	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	25,570.40	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	24,066.27	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	101,862.66	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	25,404.38	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	24,807.04	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	49,789.16	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	78,660.92	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.950% 03/15/2036 DD 03/02/26	49,759.09	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 03/15/2056 DD 03/02/26	74,961.32	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	292,366.88	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	176,411.31	200,000.00	FIXED INCOME SECURITIES	



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05/31/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	173,777.77	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	54,147.48	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	3.800% 02/12/2029 DD 02/12/26	25,038.90	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	4.100% 02/12/2031 DD 02/12/26	25,162.77	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	25,009.45	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	25,147.52	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	178,095.91	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	93,417.81	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	78,631.46	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	96,268.14	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	95,613.13	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	73,629.75	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	74,061.53	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	89,397.14	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	43,579.44	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	26,152.73	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	50,857.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	76,961.81	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	5.250% 09/01/2035 DD 08/31/05	105,189.00	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	5.625% 04/01/2040 DD 04/01/10	213,291.52	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	83,966.74	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	3.700% 06/26/2028 DD 06/27/18	504,606.72	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	1.500% 09/22/2028 DD 09/22/21	94,692.07	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	88,852.57	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	125,311.43	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	3.950% 09/09/2027 DD 09/09/22	40,343.84	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	40,005.97	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	175,685.46	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	3.900% 04/15/2028 DD 04/18/23	30,083.14	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.000% 04/15/2030 DD 04/18/23	39,908.03	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	49,191.29	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	43,952.49	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.350% 04/28/2030 DD 04/28/25	30,255.37	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	71,092.01	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.150% 04/30/2031 DD 04/30/26	49,805.21	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.450% 04/30/2033 DD 04/30/26	49,914.54	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALMART INC	4.750% 04/30/2036 DD 04/30/26	49,912.45	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	186,974.93	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	157,923.14	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	394,789.58	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	89,058.52	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	93,702.37	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	82,335.31	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	149,506.62	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	3.750% 03/14/2029 DD 02/12/26	99,791.72	100,000.00	FIXED INCOME SECURITIES	

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05/31/2026	WALT DISNEY CO/THE	4.000% 03/14/2031 DD 02/12/26	99,331.63	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	74,063.52	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	72,323.06	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	189,680.62	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	88,651.51	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	45,568.42	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	46,826.85	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	98,032.16	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	25,388.73	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	25,778.82	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE CONNECTIONS INC	4.800% 07/15/2036 DD 03/16/26	24,690.55	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	42,246.39	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	82,970.91	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	47,553.33	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	87,308.02	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	33,004.26	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	65,490.85	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	98,205.07	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	50,978.22	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	50,502.92	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	51,397.31	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	51,141.05	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	50,147.65	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	50,718.99	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	50,807.96	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	50,999.50	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	75,861.34	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	67,881.94	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	101,754.75	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	51,136.33	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	197,219.91	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	94,640.01	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	238,976.02	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	507,510.95	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	417,868.50	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	175,062.46	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	503,895.11	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	378,584.13	400,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	280,578.21	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	181,230.50	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	229,006.37	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	185,814.04	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	169,579.56	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	86,692.09	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	420,296.20	415,000.00	FIXED INCOME SECURITIES	



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05/31/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	404,352.54	395,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	140,290.35	135,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	178,190.44	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	161,986.61	155,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	196,132.62	180,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	93,010.70	90,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	176,946.75	170,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	154,025.53	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	82,843.68	80,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	177,240.16	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	190,887.57	185,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	255,073.84	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	149,621.12	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	148,093.29	150,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/26	120,559.21	120,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 01/23/2037 DD 01/23/26	198,848.72	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 01/23/2047 DD 01/23/26	195,984.28	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 05/20/2029 DD 05/20/26	125,116.92	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLS FARGO & CO	VAR RT 05/20/2032 DD 05/20/26	125,081.46	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	186,577.96	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	66,446.20	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	182,528.46	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	50,752.14	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	102,653.72	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	492,969.66	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	89,094.69	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	208,571.13	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	25,252.06	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	25,584.69	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	50,607.19	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	69,815.84	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	43,758.28	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTLAKE CORP	5.550% 11/15/2035 DD 11/06/25	99,895.88	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	25,051.42	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	166,786.09	175,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	454,097.41	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	189,526.66	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	48,105.00	65,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	102,045.05	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	51,688.81	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	43,840.59	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	51,397.79	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	50,858.67	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	76,213.87	85,000.00	FIXED INCOME SECURITIES	
05/31/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	61,738.13	60,000.00	FIXED INCOME SECURITIES	



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05/31/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	101,382.28	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	195,846.33	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	9,113.05	10,000.00	FIXED INCOME SECURITIES	
05/31/2026	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	1,004,626.67	1,000,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	25,496.14	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	25,343.09	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	95,323.81	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	91,239.55	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	40,104.20	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	93,159.93	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	130,714.53	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	206,749.96	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	25,252.08	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	5.800% 11/15/2054 DD 08/13/24	49,009.77	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	25,905.65	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	25,463.85	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	25,269.70	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2036 DD 01/08/26	75,593.97	75,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	5.950% 03/15/2056 DD 01/08/26	71,332.40	70,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	3.750% 06/15/2027 DD 06/05/17	303,701.35	300,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	535,397.21	500,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	150,690.64	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIS NORTH AMERICA INC	4.650% 06/15/2027 DD 05/19/22	30,708.35	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	20,319.80	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	50,340.99	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIS NORTH AMERICA INC	4.550% 03/15/2031 DD 12/22/25	25,170.84	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIS NORTH AMERICA INC	5.150% 03/15/2036 DD 12/22/25	25,060.07	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	26,197.21	30,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	82,855.62	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	119,877.02	125,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	20,300.85	20,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	24,765.70	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	24,745.72	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN ELECTRIC POWER CO	5.650% 03/15/2056 DD 03/13/26	24,977.96	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	96,518.84	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	25,139.93	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WISCONSIN PUBLIC SERVICE CORP	4.250% 01/15/2031 DD 01/08/26	100,533.60	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	100,467.91	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	48,595.05	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	25,525.16	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	25,926.16	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	26,173.52	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	25,222.53	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	47,026.06	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WORLD OMNI AUTO RECEIVABL B A3	4.340% 09/16/2030 DD 05/14/25	250,812.42	250,000.00	FIXED INCOME SECURITIES	

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05/31/2026	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	51,586.89	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	279,818.34	275,000.00	FIXED INCOME SECURITIES	
05/31/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	100,064.45	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	49,289.25	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	40,264.42	40,000.00	FIXED INCOME SECURITIES	
05/31/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	48,530.02	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	103,697.10	100,000.00	FIXED INCOME SECURITIES	
05/31/2026	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	51,654.80	50,000.00	FIXED INCOME SECURITIES	
05/31/2026	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	25,343.68	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	25,758.67	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	XCEL ENERGY INC	VAR RT 12/03/2056 DD 03/03/26	25,121.15	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	187,370.12	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	182,047.87	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	XYLEM INC/NY	5.200% 06/01/2033 DD 05/29/26	45,690.31	45,000.00	FIXED INCOME SECURITIES	
05/31/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	20,940.13	35,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	179,465.78	200,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	26,183.30	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	25,322.00	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	25,716.76	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	25,903.67	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	227,077.59	250,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	25,160.20	25,000.00	FIXED INCOME SECURITIES	
05/31/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	25,097.23	25,000.00	FIXED INCOME SECURITIES	