



All Accounts

As Of Date : 06/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	225,694.15	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	99,547.26	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	236,567.49	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	3M CO	4.800% 03/15/2030 DD 03/13/25	25,505.53	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	25,657.53	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	252,849.72	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	232,177.30	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	86,260.02	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	62,209.27	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	3.700% 03/09/2029 DD 03/09/26	148,853.95	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	4.000% 03/15/2031 DD 03/09/26	172,724.31	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	172,084.04	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	172,444.02	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	171,149.14	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	174,381.96	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	174,530.27	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	193,873.02	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	270,709.58	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	379,891.75	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	172,945.87	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	801,604.43	800,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	288,328.85	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	177,140.39	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	328,424.74	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	49,163.20	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	102,175.35	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	56,581.10	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	148,720.20	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	34,738.35	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	219,793.65	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	29,337.72	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	76,349.48	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	76,902.04	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	72,213.50	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	30,235.22	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	3.775% 03/03/2028 DD 03/04/26	60,136.40	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.125% 03/15/2031 DD 03/04/26	44,636.94	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.400% 03/15/2033 DD 03/04/26	99,276.41	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	49,689.18	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	25,046.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ABBVIE INC	5.650% 03/15/2066 DD 03/04/26	90,397.54	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	49,682.96	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	98,607.58	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	96,985.10	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	186,537.02	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	
06/30/2026	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	25,534.30	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	25,180.32	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	48,437.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	50,755.03	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	25,301.60	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	29,820.44	36,000.00	FIXED INCOME SECURITIES	
06/30/2026	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	29,898.03	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	91,610.82	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	9,934.65	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	9,107.34	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	25,661.47	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	51,965.85	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	99,308.24	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TEXAS INC	5.200% 04/15/2036 DD 03/12/26	25,051.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	30,932.00	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	41,856.54	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	19,444.43	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	290,320.23	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	139,187.43	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	178,949.39	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	162,374.80	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	153,503.36	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	153,013.78	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	4.375% 11/15/2030 DD 10/01/25	147,905.65	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	149,772.31	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	158,493.06	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	180,667.59	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	51,520.79	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AETNA INC	4.500% 05/15/2042 DD 05/04/12	43,359.77	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	43,668.03	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	89,864.87	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFLAC INC	5.150% 05/14/2036 DD 05/14/26	25,190.16	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFRICAN DEVELOPMENT BANK	3.625% 03/03/2031 DD 03/03/26	147,908.05	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFRICAN DEVELOPMENT BANK	3.875% 06/12/2028 DD 06/12/25	199,226.39	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFRICAN DEVELOPMENT BANK	4.500% 06/12/2035 DD 06/12/25	100,569.42	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AFRICAN DEVELOPMENT BANK	4.125% 01/22/2036 DD 01/22/26	99,034.16	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	157,222.45	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	AGILENT TECHNOLOGIES INC	4.200% 09/09/2027 DD 09/09/24	25,261.64	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	24,974.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AGREE LP	5.600% 06/15/2035 DD 05/23/25	51,285.58	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	26,021.27	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	15,877.29	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	54,806.89	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	40,820.44	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	51,086.98	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	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	51,249.43	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	50,768.96	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	25,016.86	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	25,498.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	134,500.47	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	64,609.75	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	46,297.27	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	3.750% 09/01/2027 DD 08/12/22	30,200.56	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	29,105.68	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	26,446.64	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	101,863.81	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	24,901.58	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	466,935.63	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	93,364.64	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	74,168.44	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	17,565.22	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	40,227.24	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	49,228.76	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	23,809.90	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	25,370.43	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	50,078.63	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	489,186.77	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	136,558.31	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	67,543.57	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	25,650.54	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	20,892.74	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	261,278.99	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	10,305.49	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	25,329.06	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLY AUTO RECEIVABLES TRU 1 A3	3.960% 03/15/2030 DD 10/16/25	249,481.93	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	52,131.10	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	51,936.32	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	281,767.75	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	26,837.21	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	25,371.43	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	74,923.86	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	134,342.49	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	54,174.15	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	50,850.67	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	0.800% 08/15/2027 DD 08/05/20	87,092.22	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	34,666.30	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	73,635.81	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	84,767.33	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	92,387.12	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	3.875% 11/15/2028 DD 11/06/25	24,897.92	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	ALPHABET INC	4.100% 11/15/2030 DD 11/06/25	198,102.71	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	4.375% 11/15/2032 DD 11/06/25	34,664.62	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	221,790.23	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	97,699.39	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	231,733.59	240,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	164,418.70	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	3.700% 02/15/2029 DD 02/13/26	129,733.59	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	4.100% 02/15/2031 DD 02/13/26	199,659.35	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	194,097.51	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	175,253.21	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	155,965.26	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	257,134.88	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	70,793.39	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	149,216.31	146,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	207,321.58	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	401,974.33	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	67,149.94	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	23,887.41	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	38,943.30	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	142,195.07	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	26,123.03	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	25,262.19	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	51,072.01	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	352,062.68	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	281,477.36	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	136,282.65	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	158,069.04	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	134,344.14	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	190,953.48	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	178,808.29	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	148,890.93	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	163,437.11	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	123,812.83	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	49,165.64	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	105,102.51	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	84,456.30	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	74,917.91	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	503,939.34	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	50,535.66	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	50,438.84	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.900% 11/20/2028 DD 11/20/25	104,360.33	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	123,433.78	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	93,630.75	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	136,887.05	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	142,755.38	150,000.00	FIXED INCOME SECURITIES	



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06/30/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	117,586.26	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	3.850% 03/13/2028 DD 03/13/26	175,801.46	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.000% 03/13/2029 DD 03/13/26	175,229.52	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.250% 03/13/2031 DD 03/13/26	214,442.01	215,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.550% 03/13/2033 DD 03/13/26	249,339.84	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	369,640.37	370,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	125,860.04	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	338,691.83	335,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	5.950% 03/13/2066 DD 03/13/26	187,239.60	185,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMAZON.COM INC	6.050% 03/13/2076 DD 03/13/26	177,647.29	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	68,143.36	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	50,853.48	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	51,684.55	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMCOR FLEXIBLES NORTH AMERICA	4.250% 03/08/2029 DD 03/10/26	25,096.08	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	24,951.86	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	25,783.31	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	25,681.94	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN CORP	5.000% 05/15/2036 DD 03/04/26	24,812.31	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	248,909.69	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	28,902.40	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	102,632.28	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	24,992.46	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	50,056.76	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	317,521.05	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	148,442.80	162,463.77	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	51,616.90	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	51,249.15	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	53,200.19	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	16,878.53	16,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	51,955.74	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	50,579.38	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	42,499.96	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	39,881.71	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	51,402.28	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	199,872.38	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	89,221.86	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	80,801.57	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	51,791.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	53,878.28	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	51,617.78	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2028 DD 07/26/24	41,095.92	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	149,765.52	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	51,665.87	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	52,161.98	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	101,124.90	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	101,940.52	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	109,842.47	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	101,434.41	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	112,358.79	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	97,730.48	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 02/09/2029 DD 02/10/26	75,514.49	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 02/10/2032 DD 02/10/26	55,148.56	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CO	VAR RT 05/03/2030 DD 05/04/26	90,078.61	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	509,306.24	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	93,655.70	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	103,566.06	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	50,604.44	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	44,220.37	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	47,663.92	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	10,234.75	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	40,019.36	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	26,293.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	25,711.41	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	200,714.42	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	25,516.50	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 07/09/2027 DD 07/10/24	25,688.06	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	25,687.33	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	25,091.57	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	25,177.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	25,069.88	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	25,341.31	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	25,338.61	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	25,278.51	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.550% 07/09/2027 DD 07/10/25	25,583.83	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	76,997.24	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	25,172.98	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	25,002.34	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.150% 01/08/2029 DD 01/08/26	25,201.95	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.450% 01/08/2031 DD 01/08/26	25,039.01	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	5.100% 01/08/2036 DD 01/08/26	25,175.61	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 04/10/2031 DD 04/10/26	25,186.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	165,625.83	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	190,111.34	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	40,804.33	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	51,401.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	51,196.57	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	98,937.18	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	184,406.31	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	95,278.03	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	90,494.77	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	
06/30/2026	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	75,775.15	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	192,321.59	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	33,938.38	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	41,213.34	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	41,973.82	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	20,716.76	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	25,818.31	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	25,897.13	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	25,859.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	50,953.21	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	76,669.86	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	309,953.65	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	39,483.60	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	24,403.74	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	25,732.50	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	51,473.44	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	75,701.83	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	25,312.66	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICAN WATER CAPITAL CORP	4.625% 06/01/2029 DD 05/20/26	25,145.14	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	50,538.69	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	49,566.18	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	30,551.26	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	25,724.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	25,177.70	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERIPRISE FINANCIAL INC	4.800% 06/15/2031 DD 06/09/26	25,070.00	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMERIPRISE FINANCIAL INC	5.350% 06/15/2036 DD 06/09/26	24,989.16	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	377,585.30	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	170,342.75	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	143,715.54	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	90,944.79	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	174,672.54	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	146,993.39	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	189,725.10	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	131,515.26	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	28,198.18	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	80,121.91	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	19,953.52	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	79,976.29	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	77,979.60	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	31,029.68	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	210,443.38	205,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	217,610.01	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	232,862.91	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	202,497.71	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	178,556.30	180,000.00	FIXED INCOME SECURITIES	



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06/30/2026	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	128,531.87	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	4.200% 02/19/2031 DD 02/19/26	39,839.35	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	24,936.54	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMGEN INC	5.500% 02/19/2046 DD 02/19/26	49,503.65	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	237,487.06	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	25,707.50	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	25,549.76	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	25,023.68	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	49,859.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	24,822.89	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	39,428.00	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	49,447.88	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	73,719.53	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	95,574.27	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMRIZE FINANCE US LLC	5.400% 04/07/2035 DD 10/07/25	102,732.80	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AMRIZE FINANCE US LLC	4.750% 09/22/2046 DD 09/22/25	88,480.54	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANALOG DEVICES INC	1.700% 10/01/2028 DD 10/05/21	47,297.55	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	18,339.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	130,759.70	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	25,581.63	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	24,142.26	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	49,934.51	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	24,989.08	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	198,578.66	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	186,287.80	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	297,867.99	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	557,318.66	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	104,086.62	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	553,701.00	550,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	156,550.00	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	35,430.56	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	96,603.66	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	235,797.90	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	205,229.92	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	96,784.60	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	186,945.59	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	87,987.87	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	31,368.22	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	44,677.54	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	18,824.72	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	20,384.79	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	207,670.22	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	100,023.47	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	APA CORP	6.100% 02/15/2035 DD 08/15/25	52,736.91	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APA CORP	6.750% 02/15/2055 DD 08/15/25	53,449.68	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	
06/30/2026	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	52,064.90	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	104,764.49	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	214,703.77	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	49,593.29	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	25,449.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	25,446.19	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	292,736.33	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	145,038.78	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	45,896.77	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	19,988.18	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	26,035.19	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	166,705.56	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	77,298.42	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	174,342.45	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	301,326.54	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	273,294.03	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	233,493.38	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	2.200% 09/11/2029 DD 09/11/19	222,296.36	235,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	1.650% 05/11/2030 DD 05/11/20	181,348.65	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	123,090.78	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	354,846.42	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	2.400% 08/20/2050 DD 08/20/20	176,028.42	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	2.550% 08/20/2060 DD 08/20/20	109,423.06	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	246,824.92	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	1.400% 08/05/2028 DD 08/05/21	47,474.38	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	1.700% 08/05/2031 DD 08/05/21	44,215.16	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	31,035.93	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	2.850% 08/05/2061 DD 08/05/21	29,440.36	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	3.250% 08/08/2029 DD 08/08/22	98,284.67	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	57,470.73	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	78,837.87	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	46,793.95	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.000% 05/10/2028 DD 05/10/23	40,066.12	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.150% 05/10/2030 DD 05/10/23	40,115.43	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	39,881.97	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	36,966.71	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.000% 05/12/2028 DD 05/12/25	50,064.66	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.200% 05/12/2030 DD 05/12/25	50,168.82	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	50,565.21	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	50,500.79	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	36,065.29	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	54,741.00	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	24,855.22	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	50,681.20	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	37,986.31	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	
06/30/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	62,159.20	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	50,253.18	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	30,890.13	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	33,095.80	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	26,219.16	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	26,208.68	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCELORMITTAL SA	5.375% 05/19/2036 DD 05/19/26	49,879.30	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	56,071.15	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	55,048.66	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	9,195.10	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	10,018.86	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	146,306.04	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	86,809.97	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	191,615.87	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	88,153.85	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	51,375.26	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	51,874.25	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	25,228.94	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	25,150.49	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	24,771.86	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES CAPITAL CORP	5.250% 04/12/2031 DD 01/12/26	24,577.92	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES CAPITAL CORP	5.550% 01/15/2030 DD 05/11/26	25,052.94	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES MANAGEMENT CORP	5.600% 10/11/2054 DD 10/11/24	36,731.92	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	50,193.48	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	50,307.52	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	200,393.13	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	87,534.06	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	106,816.34	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	26,253.42	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	26,367.86	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	25,632.61	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	143,987.35	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	26,059.80	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	25,716.53	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	177,189.48	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	31,871.54	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	208,250.71	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	7,922.99	8,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	35,132.11	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	75,927.39	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	96,869.36	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	80,726.37	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASCENSION HEALTH	4.294% 11/15/2030 DD 11/25/25	29,716.34	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASCENSION HEALTH	4.923% 11/15/2035 DD 11/25/25	24,848.05	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	137,950.49	174,000.00	FIXED INCOME SECURITIES	



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06/30/2026	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	991,260.66	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	932,166.34	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	699,868.06	700,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	803,030.93	800,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	511,707.79	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	95,885.89	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	199,070.86	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASIAN DEVELOPMENT BANK	4.250% 01/14/2036 DD 01/14/26	130,611.17	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASIAN DEVELOPMENT BANK	4.250% 05/28/2031 DD 05/28/26	401,938.96	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	515,045.62	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.125% 01/14/2036 DD 01/14/26	99,409.65	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASIAN INFRASTRUCTURE INVESTMEN	3.875% 04/22/2031 DD 04/22/26	74,526.07	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	229,153.92	240,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	102,431.74	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	102,923.41	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	102,321.58	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	205,463.72	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA FINANCE LLC	4.000% 03/02/2031 DD 03/02/26	24,729.69	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA FINANCE LLC	4.300% 03/02/2033 DD 03/02/26	24,704.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA FINANCE LLC	4.600% 03/02/2036 DD 03/02/26	24,620.21	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	263,181.62	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	88,842.45	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	121,256.72	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	161,019.73	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.500% 05/15/2035 DD 05/04/15	94,724.02	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.750% 05/15/2046 DD 05/04/15	254,037.05	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	6.375% 03/01/2041 DD 03/01/16	269,423.96	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.150% 03/15/2042 DD 03/15/16	232,557.47	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.500% 03/09/2048 DD 09/07/16	244,606.12	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.100% 02/15/2028 DD 08/15/18	201,578.54	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	200,614.61	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.350% 03/01/2029 DD 02/19/19	151,192.76	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.850% 07/15/2045 DD 01/15/19	88,583.59	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	182,358.49	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	3.500% 06/01/2041 DD 05/28/20	154,462.70	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	3.650% 06/01/2051 DD 05/28/20	136,591.13	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	3.300% 02/01/2052 DD 08/04/20	32,296.23	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	1.650% 02/01/2028 DD 08/04/20	96,250.00	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	2.250% 02/01/2032 DD 08/04/20	351,815.81	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	3.500% 09/15/2053 DD 03/15/21	131,896.74	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	261,758.79	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	3.650% 09/15/2059 DD 03/15/21	259,944.57	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	168,405.52	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	3.800% 12/01/2057 DD 06/01/21	234,691.35	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	87,876.43	85,000.00	FIXED INCOME SECURITIES	



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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	AT&T INC	4.700% 08/15/2030 DD 06/03/25	76,340.84	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	76,869.47	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	89,449.31	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	49,169.13	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	73,283.30	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	71,166.70	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	93,910.07	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.400% 04/30/2031 DD 02/05/26	75,076.79	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	109,760.78	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	75,060.32	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	98,725.70	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	74,309.49	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	74,317.24	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	6.300% 10/30/2066 DD 04/30/26	70,123.14	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	AT&T INC	5.350% 09/01/2040 DD 03/01/11	147,745.23	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	100,976.74	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	34,500.99	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	125,680.52	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	54,100.79	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	25,954.64	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	23,423.80	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	48,743.44	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	83,560.11	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	113,835.19	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	20,380.43	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	53,423.68	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	25,841.79	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	49,462.75	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ATMOS ENERGY CORP	4.750% 01/15/2032 DD 06/18/26	34,949.38	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	252,289.10	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	136,041.43	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	176,760.10	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	86,064.95	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	24,707.67	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	50,453.50	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOMATIC DATA PROCESSING INC	5.000% 05/07/2036 DD 05/07/26	50,011.30	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	18,941.53	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	42,806.84	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	80,125.44	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTONATION INC	4.450% 01/15/2029 DD 11/14/25	25,463.58	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	492,449.23	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	49,165.02	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	43,995.43	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	30,300.30	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	50,903.75	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	
06/30/2026	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	50,211.03	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	25,712.90	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	26,129.37	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	27,384.47	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	25,914.36	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	26,044.58	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVALONBAY COMMUNITIES INC	5.300% 12/07/2033 DD 12/07/23	25,734.69	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	50,781.92	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVALONBAY COMMUNITIES INC	4.350% 12/01/2030 DD 12/01/25	24,804.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVALONBAY COMMUNITIES INC	4.350% 04/15/2048 DD 03/26/18	126,303.62	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVALONBAY COMMUNITIES INC	2.450% 01/15/2031 DD 05/22/20	129,175.10	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	87,925.73	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	95,500.29	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVNET INC	3.000% 05/15/2031 DD 05/06/21	91,121.10	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVNET INC	5.500% 06/01/2032 DD 05/23/22	10,160.81	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	AVNET INC	6.250% 03/15/2028 DD 03/09/23	20,801.11	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	201,800.12	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	198,788.18	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	81,532.99	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.050% 03/11/2029 DD 03/11/26	44,917.38	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.350% 06/15/2031 DD 03/11/26	98,174.77	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	73,487.57	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	88,228.96	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	89,142.57	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	56,748.28	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	71,410.97	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	23,833.11	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	25,390.56	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	24,671.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	51,092.16	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.150% 06/01/2033 DD 05/22/26	30,422.96	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	BALTIMORE GAS AND ELECTRIC CO	6.050% 06/01/2056 DD 05/22/26	46,720.23	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	229,300.90	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	207,930.67	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	222,642.12	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	6.607% 11/07/2028 DD 11/07/23	210,968.75	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	215,138.66	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	385,478.55	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	4.867% 04/15/2031 DD 04/15/26	200,918.08	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	202,368.03	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	181,684.22	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	671,607.50	683,239.49	FIXED INCOME SECURITIES	
06/30/2026	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	171,173.75	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	485,446.77	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	180,117.46	200,000.00	FIXED INCOME SECURITIES	



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06/30/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	240,861.40	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 02/06/2032 DD 02/06/26	175,055.43	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	175,908.65	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	262,311.39	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	184,311.99	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	344,515.22	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	200,410.91	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	202,171.50	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	199,413.15	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	209,546.04	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	280,107.59	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	401,665.44	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	370,886.06	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	181,692.58	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	180,046.27	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	178,180.21	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	25,300.35	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	182,939.88	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	359,831.23	395,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	156,312.06	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	190,650.12	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	357,675.92	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	112,060.89	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	175,776.36	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	152,177.30	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	210,399.67	230,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	187,790.11	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	215,455.41	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	225,199.23	220,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	102,980.34	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	208,868.58	205,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	204,603.83	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	212,499.17	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	422,646.46	405,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	127,941.63	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	304,421.90	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	179,755.92	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	253,831.57	245,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	156,779.40	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	140,716.55	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	166,022.28	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	169,674.23	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2030 DD 04/23/26	200,429.99	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2032 DD 04/23/26	200,092.07	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2037 DD 04/23/26	75,480.93	75,000.00	FIXED INCOME SECURITIES	



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06/30/2026	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	51,786.48	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	103,209.80	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	51,952.40	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	182,306.06	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	25,288.67	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF MONTREAL	VAR RT 01/14/2032 DD 01/14/26	25,085.66	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	46,250.67	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF MONTREAL	VAR RT 03/19/2030 DD 03/19/26	50,156.74	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF MONTREAL	VAR RT 06/02/2029 DD 06/02/26	25,039.58	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF MONTREAL	VAR RT 06/02/2032 DD 06/02/26	25,090.34	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF MONTREAL	VAR RT 06/02/2037 DD 06/02/26	25,130.49	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF MONTREAL	VAR RT 09/22/2028 DD 09/22/25	50,281.76	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	49,800.55	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	88,010.94	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	94,640.36	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	45,321.45	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	59,583.70	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	29,185.63	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	107,067.61	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	95,510.42	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	50,991.52	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	50,161.87	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	60,470.03	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	52,401.94	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	54,964.35	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	76,752.40	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	76,872.62	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2028 DD 07/22/24	51,320.34	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	51,710.30	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	50,972.03	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	25,693.28	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 01/22/2030 DD 01/22/26	30,115.60	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	25,409.51	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2032 DD 04/23/26	49,948.00	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2037 DD 04/23/26	45,016.86	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	26,123.97	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	178,549.86	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	89,550.33	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	41,070.63	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	40,723.50	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	26,211.68	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	132,536.48	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/08/2028 DD 09/11/24	25,309.29	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	25,002.06	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	153,545.07	150,000.00	FIXED INCOME SECURITIES	

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06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	51,521.94	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2028 DD 09/15/25	25,152.69	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	24,824.25	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2030 DD 02/02/26	50,262.93	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	50,226.48	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 06/05/2029 DD 06/05/26	50,015.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 06/05/2032 DD 06/05/26	50,048.57	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	154,873.01	226,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	274,523.95	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	201,546.25	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	200,863.60	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	189,435.18	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	179,912.10	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	209,227.02	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	225,341.10	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	212,219.30	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	218,951.20	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	201,882.93	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 02/25/2029 DD 02/25/25	204,615.30	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	206,568.16	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	207,804.48	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARCLAYS PLC	VAR RT 02/24/2032 DD 02/24/26	198,547.03	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	101,697.27	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	204,111.15	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	108,334.67	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	99,678.33	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	57,158.26	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	46,309.38	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	29,727.11	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	132,481.93	132,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	112,763.60	134,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	171,275.38	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	193,633.52	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	38,535.27	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	40,372.10	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	212,580.30	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	52,182.77	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	52,588.47	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	52,356.67	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	40,414.52	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	105,525.23	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	70,325.64	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	85,547.89	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	94,362.91	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	87,137.72	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	120,170.42	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAXTER INTERNATIONAL INC	4.900% 12/15/2030 DD 12/04/25	24,869.68	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	24,860.82	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	129,457.93	112,261.76	FIXED INCOME SECURITIES	
06/30/2026	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	36,972.67	58,000.00	FIXED INCOME SECURITIES	
06/30/2026	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	504,463.63	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	253,669.84	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	89,156.07	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	39,377.90	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	66,273.19	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	BECTON DICKINSON & CO	4.874% 02/08/2029 DD 02/08/24	102,508.28	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	40,266.21	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	BELL TELEPHONE CO OF CANADA OR	5.450% 11/15/2036 DD 06/05/26	29,907.67	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	986,806.07	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	1,609,440.85	1,672,799.04	FIXED INCOME SECURITIES	
06/30/2026	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	256,271.04	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	61,321.07	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	130,223.10	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	42,072.79	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	1,082,232.74	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	84,197.41	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	28,878.38	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	89,065.72	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	93,058.82	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	46,078.91	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	459,384.87	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	205,306.49	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	111,959.80	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	238,768.32	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	40,877.02	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	25,440.96	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	77,142.53	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	77,822.77	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	77,775.24	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	51,504.06	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	51,748.86	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	51,907.01	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	103,341.66	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	101,737.09	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	219,981.59	240,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	81,069.01	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	74,443.52	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	26,669.38	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	25,095.93	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	97,412.43	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	202,174.72	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	24,312.68	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE PRIVATE CREDIT FUND	5.350% 03/12/2031 DD 01/12/26	24,665.24	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE PRIVATE CREDIT FUND	5.950% 05/15/2031 DD 04/27/26	24,875.89	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	25,365.71	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	24,315.31	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	24,480.09	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLCKRCK LIQ FDFND-INST		12,006,056.28	11,980,064.25	CASH & CASH EQUIVALENTS	
06/30/2026	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	101,220.28	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	49,787.47	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	151,714.27	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	99,137.43	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLUE OWL CREDIT INCOME CORP	7.750% 09/16/2027 DD 03/16/23	104,418.50	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	101,881.06	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	49,585.92	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	51,054.08	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	198,350.87	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	297,172.02	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	35,415.49	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	181,207.22	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	151,144.57	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	176,129.03	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	33,534.64	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	146,075.49	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	307,906.25	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	399,056.27	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	198,711.86	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	510,387.32	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	193,209.46	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	99,768.69	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	94,016.18	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	109,114.31	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	51,801.86	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	120,702.93	133,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	197,478.22	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	97,527.66	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	62,968.56	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	123,785.05	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	63,491.92	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	32,870.76	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	37,749.23	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	32,268.80	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	136,752.87	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	436,024.21	430,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	40,420.33	40,000.00	FIXED INCOME SECURITIES	



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06/30/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	25,252.68	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	25,358.62	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	76,130.26	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	51,089.75	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	76,462.37	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	50,680.56	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	498,896.26	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	22,767.68	33,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	57,385.52	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	98,607.44	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	178,669.03	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	164,075.37	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	89,605.80	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	83,765.42	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	174,189.99	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	96,136.95	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	88,180.27	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	59,282.80	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	92,232.96	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	80,575.70	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	148,765.12	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	72,957.47	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	53,471.43	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	21,404.85	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	103,772.36	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	124,612.65	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	179,363.09	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRITISH TELECOMMUNICATIONS LTD	5.125% 12/04/2028 DD 12/04/18	303,492.42	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	156,143.79	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	50,104.18	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	401,120.19	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	492,119.59	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	292,226.34	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	406,311.28	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	408,524.66	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	143,375.64	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	60,371.22	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	55,203.63	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	593,309.28	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	25,393.19	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	25,637.90	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	128,746.26	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	157,761.67	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	102,586.57	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	205,467.87	200,000.00	FIXED INCOME SECURITIES	



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06/30/2026	BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	162,444.68	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	123,640.65	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	123,572.54	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.300% 01/15/2031 DD 01/13/26	25,093.70	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	50,120.41	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	101,881.99	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	179,593.74	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADRIDGE FINANCIAL SOLUTIONS	5.750% 05/15/2036 DD 05/15/26	25,197.74	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	49,710.40	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	51,102.11	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	24,821.86	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD ASSET MANAGEMENT LT	5.298% 01/15/2036 DD 11/18/25	50,386.94	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD ASSET MANAGEMENT LT	4.832% 04/15/2031 DD 04/17/26	25,013.45	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	157,774.86	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	214,557.16	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	30,153.66	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	101,379.64	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	21,177.05	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	27,271.03	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	75,822.15	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	26,063.67	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	24,724.83	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	50,411.63	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	89,437.76	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	24,071.47	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	25,403.13	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	25,014.17	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	24,985.31	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	25,054.28	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	24,976.84	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	100,998.46	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	19,972.32	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	192,512.10	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	48,941.39	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	101,102.56	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	50,732.44	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BUNGE LTD FINANCE CORP	4.800% 03/19/2033 DD 03/19/26	25,050.74	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	25,196.79	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	89,975.26	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	93,965.10	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	84,046.88	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	454,309.93	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	185,074.46	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	28,153.48	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	85,205.22	100,000.00	FIXED INCOME SECURITIES	

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06/30/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	188,363.14	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	59,234.14	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	51,465.88	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	24,892.41	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	19,963.12	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	99,329.26	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	844,051.95	700,000.00	FIXED INCOME SECURITIES	
06/30/2026	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	44,828.93	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	81,313.24	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	30,974.29	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	39,882.87	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	101,827.96	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	24,850.49	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	501,459.74	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	25,588.94	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	25,002.36	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	23,657.92	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAMPBELL'S COMPANY/THE	4.550% 03/21/2031 DD 12/15/25	24,646.20	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADA GOVERNMENT INTERNATIONA	4.250% 05/28/2031 DD 05/28/26	603,078.60	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	189,413.38	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	40,689.04	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	26,096.76	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	26,946.50	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	51,395.98	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	50,808.60	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	227,229.52	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	25,990.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 06/16/2032 DD 06/16/26	45,280.83	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 06/16/2029 DD 06/16/26	45,139.87	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2028 DD 09/08/25	25,251.77	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	50,229.27	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/29/2030 DD 01/29/26	50,352.36	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	192,512.12	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	50,629.41	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	21,430.68	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	29,017.81	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	24,466.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	4.200% 03/12/2031 DD 11/12/25	24,811.98	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	24,633.50	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATIONAL RAILWAY CO	4.950% 05/12/2036 DD 05/12/26	25,019.87	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	280,831.52	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	298,913.87	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	31,198.27	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	18,615.63	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	85,213.66	130,000.00	FIXED INCOME SECURITIES	

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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	25,428.72	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	25,604.01	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	4.000% 03/15/2029 DD 03/06/26	24,949.70	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	5.500% 03/15/2056 DD 03/06/26	24,566.48	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	57,103.62	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	143,434.67	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	87,803.87	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	92,522.31	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	101,031.26	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	41,327.53	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	77,640.68	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	73,612.85	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	30,848.57	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	211,629.75	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	166,457.40	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	26,601.54	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	51,996.62	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	52,690.37	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	52,439.49	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	24,873.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	98,932.69	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2032 DD 02/02/26	50,303.87	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2037 DD 02/02/26	50,460.29	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 11/02/2034 DD 11/02/23	116,310.82	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE MULTI-ASSET E A2 A	4.020% 09/15/2032 DD 09/16/25	985,378.37	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	293,055.62	310,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	181,561.94	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	25,774.77	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	50,930.65	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	25,124.33	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	25,348.79	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	47,147.94	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	43,565.34	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	48,582.37	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	189,061.19	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	162,346.00	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	98,694.86	134,000.00	FIXED INCOME SECURITIES	
06/30/2026	CASH		0.23	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	3.600% 08/12/2027 DD 08/12/22	100,706.30	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	25,721.13	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	25,368.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	25,276.36	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	25,255.47	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	25,343.18	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	25,914.54	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	25,380.64	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	126,296.58	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	49,768.80	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	3.700% 01/10/2028 DD 01/08/26	25,232.73	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	4.150% 01/08/2031 DD 01/08/26	25,098.48	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	3.750% 02/23/2029 DD 02/24/26	24,927.72	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	4.200% 05/15/2028 DD 05/15/26	50,110.65	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	4.300% 05/15/2029 DD 05/15/26	50,091.48	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR FINANCIAL SERVICES	4.500% 05/15/2031 DD 05/15/26	35,035.68	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	84,482.72	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	262,328.68	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	106,856.41	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	102,665.01	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	262,508.40	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	206,797.11	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	25,046.08	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	25,334.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CBRE SERVICES INC	4.900% 01/15/2033 DD 11/13/25	25,415.56	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	24,860.31	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	49,851.89	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	48,418.04	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	67,452.12	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	64,480.30	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	CEMEX SAB DE CV	5.750% 06/05/2036 DD 06/05/26	100,065.28	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	187,242.35	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	25,204.33	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	50,901.27	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENCORA INC	4.900% 02/13/2036 DD 02/13/26	24,827.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	40,241.46	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	76,922.28	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	90,795.41	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	25,006.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	25,145.00	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	44,379.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	83,495.99	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	19,708.38	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	35,191.56	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	36,847.47	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	29,727.25	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	27,117.42	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	50,779.65	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	25,518.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	50,385.82	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	25,636.62	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	53,113.67	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	50,720.35	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	29,913.52	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	103,058.90	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	45,236.79	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	47,678.07	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	50,338.58	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CF INDUSTRIES INC	5.300% 11/26/2035 DD 11/26/25	50,080.32	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	485,910.54	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	87,920.00	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	89,947.66	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	43,595.77	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	91,643.69	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	153,826.94	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	108,408.68	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	156,276.86	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	34,619.63	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	49,108.64	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/21/2030 DD 05/21/26	25,178.90	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/21/2037 DD 05/21/26	25,489.84	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	101,042.35	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	232,245.74	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	235,925.25	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	163,670.42	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	171,221.67	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	554,926.47	550,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	114,285.48	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	31,485.74	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	128,142.95	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	94,208.44	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	70,238.43	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	59,142.04	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	46,588.01	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	95,143.58	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	79,029.35	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	51,475.34	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	51,315.65	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	77,821.86	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	23,963.11	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	103,818.86	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	97,538.67	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	93,000.91	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	417,698.75	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	147,662.99	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	16,859.95	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	58,183.00	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	58,218.34	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	50,896.61	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	50,842.98	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	50,983.89	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	50,857.44	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	3.950% 08/13/2027 DD 08/13/25	25,335.60	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	25,275.43	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	50,163.53	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	50,226.29	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	50,354.64	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHICAGO IL O'HARE INTERNONA	4.472% 01/01/2049 DD 12/12/18	53,479.27	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	992,500.00	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	147,983.33	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	449,704.17	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	183,241.67	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	127,698.33	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	173,801.67	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	127,615.56	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHILE GOVERNMENT INTERNATIONAL	4.350% 04/13/2031 DD 01/13/26	198,485.00	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	24,013.85	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	86,280.40	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	259,261.53	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	176,120.56	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	76,327.16	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	51,124.51	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	50,229.68	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHUBB INA HOLDINGS LLC	5.300% 05/20/2036 DD 05/20/26	30,486.93	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	88,567.36	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	45,451.62	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	31,578.89	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	90,465.37	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	201,018.70	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	289,752.08	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	441,313.44	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	181,444.79	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	69,920.62	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	41,647.51	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	25,465.65	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	25,582.18	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	25,762.33	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	24,781.85	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	50,349.58	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	50,612.28	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	102,677.14	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	41,849.02	40,000.00	FIXED INCOME SECURITIES	



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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	29,104.06	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	25,088.51	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	270,768.32	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	77,059.44	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	165,385.32	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	261,628.79	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	139,603.94	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	42,915.02	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	50,985.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	51,272.76	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	51,492.97	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	51,408.95	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	34,859.05	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	261,431.97	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	254,176.77	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIBANK NA	VAR RT 06/18/2029 DD 06/18/26	250,125.47	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIBANK NA	VAR RT 06/18/2032 DD 06/18/26	250,259.20	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	2,307,007.38	2,450,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	471,186.17	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	279,848.56	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	361,103.47	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	4.450% 09/29/2047 DD 09/29/15	605,851.54	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	215,000.94	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	201,493.34	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	397,090.28	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	149,750.77	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	495,937.76	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	140,921.91	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	200,164.39	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	199,356.16	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	92,084.90	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	180,651.15	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	133,549.75	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	15,355.60	21,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	199,635.93	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	99,994.19	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	214,755.19	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	61,830.14	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	104,158.41	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	153,009.05	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	295,753.48	280,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	126,342.12	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	80,059.27	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	191,944.99	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	189,778.08	200,000.00	FIXED INCOME SECURITIES	



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06/30/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	160,861.71	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	351,641.83	335,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	150,876.69	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	127,244.63	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	74,764.60	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	127,642.24	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	373,769.03	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	43,043.68	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	30,388.24	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	52,574.02	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	25,689.97	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	141,886.24	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	200,478.23	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	25,205.42	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	226,273.79	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	100,754.05	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	104,456.42	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	25,495.17	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	25,384.61	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	24,861.82	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.375% 03/07/2031 DD 01/08/26	24,813.18	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.950% 06/25/2031 DD 06/25/26	29,980.57	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	296,910.30	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	235,770.38	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	97,897.82	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	61,481.42	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	120,256.17	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	30,230.00	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	181,074.98	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	153,536.98	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	51,517.64	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	48,552.09	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	97,128.36	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	25,455.69	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	73,402.48	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	23,709.57	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	12,256.77	12,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	12,276.82	12,000.00	FIXED INCOME SECURITIES	
06/30/2026	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	25,057.80	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	260,002.63	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	472,580.00	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	414,338.50	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	338,110.58	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	242,771.07	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	162,037.53	200,000.00	FIXED INCOME SECURITIES	



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06/30/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	98,934.34	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	94,230.45	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	96,390.69	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	114,053.41	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	89,261.74	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	86,823.54	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	104,242.96	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	49,519.66	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	114,310.85	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	210,085.88	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	41,359.78	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	79,589.25	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	39,622.58	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	34,763.57	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	34,494.37	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	50,415.89	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	40,548.66	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	50,501.34	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	96,414.58	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	50,454.63	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	78,896.26	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	28,756.51	31,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	195,576.76	260,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	86,722.50	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	40,232.68	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	19,842.39	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	9,875.86	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	24,666.37	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	44,198.35	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	25,692.73	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	204,701.12	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	4.550% 06/01/2031 DD 05/14/26	24,987.26	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	COMMONWEALTH EDISON CO	5.850% 06/01/2056 DD 05/14/26	45,770.74	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	191,297.46	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	25,491.60	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	25,854.43	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	89,975.16	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	201,459.21	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	178,551.72	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	96,330.32	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	25,730.60	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	25,656.64	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	25,329.29	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	25,857.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	160,074.89	150,000.00	FIXED INCOME SECURITIES	



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06/30/2026	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	283,168.98	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	259,533.40	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	22,350.46	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	148,080.15	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	37,506.26	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	205,569.64	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	76,850.28	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	51,443.97	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	76,587.28	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	39,348.26	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	74,169.78	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	85,948.65	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	116,273.06	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	157,686.78	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	180,231.01	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	136,342.82	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	209,633.88	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	31,073.65	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	101,671.30	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	128,619.03	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	24,772.45	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	34,775.73	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.150% 06/15/2036 DD 06/03/26	30,034.92	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSOLIDATED EDISON CO OF NEW	5.875% 06/15/2056 DD 06/03/26	30,295.63	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	84,010.65	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	199,611.97	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	147,173.57	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	39,865.61	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	25,619.82	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	25,277.12	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	24,530.94	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION BRANDS INC	4.850% 05/06/2031 DD 05/06/26	25,178.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	31,028.97	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	31,889.92	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	27,254.22	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	108,918.78	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	25,053.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY GENERATIO	3.900% 01/08/2028 DD 01/08/26	50,508.15	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY GENERATIO	4.400% 01/15/2031 DD 01/08/26	200,848.45	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY GENERATIO	5.875% 01/15/2066 DD 01/08/26	45,239.73	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY GENERATIO	4.550% 06/01/2029 DD 05/14/26	50,091.35	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY GENERATIO	4.800% 01/15/2032 DD 05/14/26	24,946.13	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY GENERATIO	5.300% 06/01/2036 DD 05/14/26	50,080.39	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	107,101.90	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	41,770.63	50,000.00	FIXED INCOME SECURITIES	

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06/30/2026	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	9,116.05	15,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	102,073.09	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	49,609.07	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	102,963.82	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	51,218.75	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	50,684.80	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONSUMERS ENERGY CO	5.125% 05/01/2036 DD 05/05/26	25,181.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	41,182.21	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	50,667.77	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	236,795.50	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	COOPERATIEVE RABOBANK UA/NY	4.322% 04/01/2029 DD 04/01/26	252,237.86	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	49,741.57	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	189,537.29	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	85,384.38	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	81,260.15	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	26,342.72	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORNING INC	4.375% 11/15/2057 DD 11/13/17	201,563.14	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	38,299.54	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	518,347.16	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	90,685.84	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COUNCIL OF EUROPE DEVELOPMENT	3.750% 01/14/2031 DD 01/14/26	99,848.37	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	51,884.01	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	204,350.93	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CRH AMERICA FINANCE INC	5.500% 01/09/2035 DD 01/09/25	208,538.57	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	50,101.67	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	49,887.92	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	187,881.82	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	90,101.87	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	88,473.21	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	46,302.99	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	200,046.96	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	51,346.58	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	47,106.30	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	101,984.80	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	25,207.24	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSAIL 2019-C15 COMMERCIAL C15 A4	4.053% 03/15/2052 DD 03/01/19	195,902.90	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	4.750% 05/30/2042 DD 11/01/11	92,518.09	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	4.100% 03/15/2044 DD 10/22/12	169,114.40	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	3.800% 11/01/2046 DD 10/18/16	157,135.54	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	4.250% 11/01/2066 DD 10/18/16	77,197.60	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	3.800% 03/01/2028 DD 02/20/18	200,461.14	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	4.300% 03/01/2048 DD 02/20/18	84,347.04	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	4.650% 03/01/2068 DD 02/20/18	25,158.96	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	29,200.97	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	4.500% 11/15/2052 DD 07/28/22	25,417.92	30,000.00	FIXED INCOME SECURITIES	



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06/30/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	102,749.74	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	50,215.15	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	89,051.16	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	49,898.73	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	206,940.16	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	25,077.22	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	25,542.05	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	25,690.26	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	232,151.73	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	504,075.87	501,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	285,091.87	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	448,370.38	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	283,123.45	290,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	86,300.37	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	1.300% 08/21/2027 DD 08/21/20	193,865.56	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	151,865.73	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	123,691.59	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	79,252.03	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	51,490.19	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	51,780.73	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	48,234.53	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	61,802.03	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	46,753.41	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	61,124.43	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	58,941.02	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	58,924.36	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	76,969.73	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	77,582.37	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	77,776.06	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	76,116.03	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	75,411.07	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	25,423.73	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	102,898.34	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	78,105.18	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	30,845.02	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	154,775.24	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	71,312.43	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	88,106.10	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	65,845.88	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	48,844.78	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	100,340.06	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	158,826.97	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INC	7.100% 04/15/2028 DD 04/15/98	105,988.94	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INC	6.500% 04/15/2038 DD 10/15/08	108,827.08	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	42,524.72	40,000.00	FIXED INCOME SECURITIES	



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06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	25,630.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	25,134.55	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	49,800.51	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	50,203.48	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	50,155.85	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	149,910.99	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	50,247.07	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 07/15/2031 DD 06/16/26	34,858.36	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 02/15/2034 DD 06/16/26	49,457.54	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.250% 02/15/2037 DD 06/16/26	49,331.23	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 10/01/2029 DD 04/01/21	123,596.76	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	245,364.63	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	28,654.44	22,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	30,628.63	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	51,514.24	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	51,663.69	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	190,818.24	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	136,945.40	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	221,442.79	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 11/20/2029 DD 11/20/23	210,763.06	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	203,621.61	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	155,292.92	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	367,609.25	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	179,689.43	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	50,629.10	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	50,809.57	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	49,034.67	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	230,533.79	245,000.00	FIXED INCOME SECURITIES	
06/30/2026	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	80,717.28	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	28,619.08	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	187,250.50	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	182,370.29	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	211,073.85	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	209,192.59	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	193,467.94	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	243,373.62	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	42,199.23	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	77,667.04	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	41,011.32	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	127,900.58	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	24,685.58	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	56,851.74	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	46,379.99	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	37,325.96	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	49,336.75	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	202,762.37	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	96,247.33	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	75,299.13	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	20,723.35	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	20,860.53	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	498,773.59	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	44,726.94	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	33,576.46	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	47,093.16	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	43,792.50	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	192,618.78	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	26,795.40	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	29,486.11	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	26,412.63	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	30,848.81	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	25,336.67	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	25,778.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	25,152.87	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	5.350% 06/15/2036 DD 06/05/26	40,201.01	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	106,462.73	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	51,990.16	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	51,354.68	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	102,658.02	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY INC	VAR RT 12/15/2056 DD 06/16/26	25,139.96	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	44,424.21	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	224,808.53	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	42,882.05	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	402,155.26	438,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	178,361.87	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	42,755.40	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	42,131.35	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	25,006.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	22,682.14	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	24,993.93	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	23,665.97	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	25,179.71	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	25,287.85	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	40,600.66	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	25,821.08	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	262,200.38	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	20,688.77	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	19,451.66	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	25,864.28	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	25,457.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ELECTRIC CO	5.550% 03/01/2056 DD 02/27/26	29,859.93	30,000.00	FIXED INCOME SECURITIES	



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06/30/2026	DTE ELECTRIC CO	4.850% 03/01/2036 DD 02/27/26	29,821.81	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	95,059.97	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	100,823.20	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	51,416.68	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	26,197.19	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ENERGY CO	4.950% 07/01/2027 DD 08/02/24	51,484.61	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	51,369.92	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	24,873.86	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DTE ENERGY CO	VAR RT 07/01/2058 DD 06/18/26	25,265.77	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	94,048.27	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	64,026.14	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	25,227.12	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	41,174.01	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	48,517.00	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	48,880.73	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	25,423.02	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	25,735.65	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	4.650% 06/15/2031 DD 06/05/26	30,090.05	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	5.150% 06/15/2036 DD 06/05/26	45,212.94	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS LLC	5.750% 06/15/2056 DD 06/05/26	70,204.63	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	100,689.31	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	219,261.26	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	75,997.39	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	483,988.36	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	78,177.77	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	295,005.63	320,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	180,559.59	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	152,903.99	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	136,691.44	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	55,491.11	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	59,848.83	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	53,347.18	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	85,922.42	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	52,967.93	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	51,762.60	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	25,735.82	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	25,594.34	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	24,426.18	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	84,421.06	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	97,880.68	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	84,765.37	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	28,992.65	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	206,591.20	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	53,082.19	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	26,609.05	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	
06/30/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	28,575.88	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	25,828.20	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	20,618.78	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	24,552.39	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	25,289.20	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	84,048.23	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	89,084.46	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	28,205.15	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	28,766.05	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	25,733.18	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	76,139.04	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	74,029.15	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	64,982.15	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	52,943.15	84,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	110,111.08	138,000.00	FIXED INCOME SECURITIES	
06/30/2026	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	99,518.46	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	58,886.55	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	EAGLE MATERIALS INC	5.000% 03/15/2036 DD 11/13/25	24,547.77	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	48,440.77	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	106,090.78	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	52,848.00	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	129,683.43	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	26,303.85	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	25,664.08	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EASTMAN CHEMICAL CO	4.500% 02/20/2031 DD 02/20/26	24,933.30	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EATON CORP	4.200% 03/06/2031 DD 03/06/26	198,708.50	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	199,278.44	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EATON CORP	4.150% 11/02/2042 DD 11/02/13	216,734.55	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	107,581.55	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	9,080.98	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	EBAY INC	2.700% 03/11/2030 DD 03/11/20	46,823.66	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EBAY INC	2.600% 05/10/2031 DD 05/10/21	45,244.90	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EBAY INC	3.650% 05/10/2051 DD 05/10/21	146,412.83	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EBAY INC	4.250% 03/06/2029 DD 11/06/25	25,052.64	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EBAY INC	5.125% 11/06/2035 DD 11/06/25	24,855.55	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	50,995.91	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	86,766.23	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	54,807.83	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	88,596.56	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	45,810.44	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	77,746.78	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	25,336.23	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	4.600% 06/15/2029 DD 05/29/26	50,279.99	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	4.800% 06/15/2031 DD 05/29/26	50,434.68	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ECOLAB INC	5.150% 06/15/2033 DD 05/29/26	50,917.85	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	ECOLAB INC	5.350% 06/15/2036 DD 05/29/26	51,093.41	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	201,714.52	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	25,304.72	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EDISON INTERNATIONAL	4.800% 03/15/2031 DD 02/26/26	24,738.58	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	100,673.02	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	190,965.06	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	45,977.26	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	64,236.24	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	143,783.29	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	28,937.14	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	24,922.73	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	51,908.93	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	103,841.56	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	45,742.27	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	50,893.24	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	48,203.81	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	30,635.46	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	75,868.09	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	71,525.02	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	39,738.73	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	74,459.72	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	25,002.36	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	24,871.95	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	125,464.29	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	49,540.50	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	80,280.35	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	91,375.43	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	268,156.25	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	197,137.91	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	55,087.29	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	30,560.43	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	23,027.26	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	181,707.95	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	51,150.76	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	252,886.39	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	47,128.08	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	93,323.82	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.150% 08/14/2027 DD 08/14/24	50,731.97	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	45,483.87	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	50,309.86	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	23,701.84	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	94,786.82	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	51,088.38	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	51,446.63	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	51,630.03	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	103,539.51	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	35,526.20	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	40,519.44	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	75,140.98	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	75,221.92	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	65,241.23	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	75,620.57	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	101,117.27	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	35,456.07	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.375% 05/20/2031 DD 05/20/26	74,796.44	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.650% 05/20/2033 DD 05/20/26	44,991.12	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.600% 05/20/2056 DD 05/20/26	70,751.40	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	5.700% 05/20/2066 DD 05/20/26	30,357.37	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ELI LILLY & CO	4.850% 05/20/2036 DD 05/20/26	124,451.49	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	53,331.24	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	24,786.06	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	85,435.13	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	45,206.46	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	94,429.63	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	88,539.26	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	28,319.26	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	249,740.54	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	404,093.52	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	24,288.37	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	43,161.08	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	273,115.47	260,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	31,146.81	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	53,024.19	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	49,881.78	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	26,074.30	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	127,099.06	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	25,020.98	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	35,170.53	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	50,934.52	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	24,895.83	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	25,058.77	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	24,985.96	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	4.850% 03/27/2031 DD 03/27/26	50,594.68	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	51,247.61	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	53,180.70	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	505,652.89	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	548,021.20	550,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	217,483.76	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	96,474.79	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	103,908.82	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	
06/30/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	198,294.88	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	102,804.02	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	104,058.43	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	503,699.12	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	307,329.15	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	96,778.92	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	81,011.62	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	101,075.12	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	92,027.13	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	72,054.91	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	28,324.77	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	29,600.02	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	103,452.77	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	51,646.34	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	25,088.24	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY ARKANSAS LLC	4.950% 01/15/2036 DD 01/08/26	25,122.06	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY ARKANSAS LLC	5.750% 01/15/2056 DD 01/08/26	25,538.21	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	36,486.24	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY CORP	2.800% 06/15/2030 DD 05/19/20	37,209.88	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY CORP	VAR RT 12/01/2054 DD 05/23/24	103,984.75	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,069.21	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	25,119.16	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	3.120% 09/01/2027 DD 05/23/17	299,173.45	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	245,959.41	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	131,028.56	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	26,013.27	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	25,023.41	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	25,635.41	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	25,422.36	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	4.900% 04/15/2036 DD 02/26/26	24,803.87	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	25,001.55	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	50,434.59	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	9,050.81	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	25,379.81	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	24,375.06	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	25,382.70	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERGY TEXAS INC	5.200% 06/15/2036 DD 05/14/26	25,005.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	92,750.15	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	95,162.83	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	679,764.98	750,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	291,560.22	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	150,462.45	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	74,556.12	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	73,354.44	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	25,275.21	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	50,551.51	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	29,686.81	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	49,885.56	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	101,801.83	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	102,711.05	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	231,151.42	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	24,580.47	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	50,942.18	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	51,475.79	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	51,769.67	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	26,187.47	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	48,780.70	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	24,619.84	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQT CORP	3.900% 10/01/2027 DD 10/04/17	39,032.88	39,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQT CORP	5.000% 01/15/2029 DD 11/16/20	102,569.09	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	26,160.88	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQT CORP	4.750% 01/15/2031 DD 07/15/25	101,251.48	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	54,669.55	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	88,647.31	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	30,267.62	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	20,245.97	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	66,931.20	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	477,558.47	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	28,711.13	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	80,985.19	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	103,944.03	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	47,673.02	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	151,978.66	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	25,040.88	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	50,707.30	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	24,499.17	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	232,883.68	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	333,676.07	333,000.00	FIXED INCOME SECURITIES	
06/30/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	104,737.82	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	130,538.89	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	49,716.46	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	279,824.74	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	27,787.70	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	25,926.17	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSENTIAL UTILITIES INC	4.800% 08/15/2027 DD 08/15/24	25,529.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	25,456.92	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSENTIAL UTILITIES INC	5.125% 03/15/2036 DD 03/09/26	25,042.92	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	249,222.74	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	103,357.18	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	33,135.81	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	311,672.02	335,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	89,208.90	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	91,175.99	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	25,451.30	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	1,016,147.71	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	210,005.79	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	176,293.99	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN INVESTMENT BANK	3.625% 07/15/2030 DD 04/25/23	497,596.45	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	1,010,640.70	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	1,000,160.21	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	1,017,609.92	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	378,639.39	370,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	180,831.74	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	299,168.65	295,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	283,611.42	285,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN INVESTMENT BANK	3.750% 03/13/2031 DD 01/13/26	337,181.05	340,000.00	FIXED INCOME SECURITIES	
06/30/2026	EUROPEAN INVESTMENT BANK	4.250% 02/08/2036 DD 02/10/26	560,710.54	560,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	68,599.04	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	31,462.24	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	238,847.39	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY INC	4.250% 03/15/2029 DD 03/10/26	25,038.27	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	10,139.69	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	26,559.23	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	25,508.69	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY KANSAS CENTRAL INC	5.300% 07/01/2036 DD 07/01/26	25,038.01	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	25,268.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	121,551.15	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	27,930.83	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERSOURCE ENERGY	4.600% 07/01/2027 DD 06/27/22	25,594.80	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	77,207.56	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	20,140.83	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	52,650.08	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	26,119.65	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	53,647.96	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	52,485.38	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERSOURCE ENERGY	4.450% 12/15/2030 DD 10/17/25	49,238.86	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EVERSOURCE ENERGY	VAR RT 08/15/2056 DD 02/26/26	46,027.92	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	1,071,468.20	1,100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	98,459.69	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	85,051.16	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	46,757.85	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	77,786.06	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	204,902.10	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	41,311.47	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	38,947.26	40,000.00	FIXED INCOME SECURITIES	

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06/30/2026	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	51,790.19	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	25,710.74	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	25,180.69	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	4.950% 03/15/2036 DD 02/20/26	74,260.60	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	104,553.09	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	103,747.71	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	49,719.24	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	288,610.06	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	50,509.02	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXPEDIA GROUP INC	5.500% 04/15/2036 DD 04/10/26	25,060.06	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	1,014,103.38	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	59,573.36	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	529,220.90	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	512,939.66	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXPORT-IMPORT BANK OF KOREA	4.375% 01/13/2036 DD 01/13/26	198,189.87	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	26,270.55	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	49,679.52	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	177,651.24	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	103,319.25	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	50,501.27	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	252,136.77	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	143,008.47	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	182,538.97	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	211,565.20	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	195,609.80	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	143,877.58	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	93,292.03	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	207,907.87	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	2,830,886.84	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	1,116,058.94	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	1,389,722.72	1,580,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	191,468.74	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDEX CORP	4.750% 11/15/2045 DD 10/23/15	452,059.44	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	93,647.74	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	50,086.30	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	24,866.16	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	37,773.92	37,970.60	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	180,051.76	184,747.52	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	358,878.96	376,431.01	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	1,616,399.55	1,701,294.66	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	2,792,917.88	3,103,540.48	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	35,749.67	41,364.66	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	170,671.45	183,723.98	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	146,266.63	157,558.39	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	1,117.99	1,176.37	FIXED INCOME SECURITIES	

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06/30/2026	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	443,782.92	480,639.47	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	232,008.24	235,259.73	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	144,639.28	148,564.87	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	24,185.62	24,263.10	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	19,800.40	20,073.36	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	148,499.79	154,684.63	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	205,601.94	214,293.55	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	63,638.66	66,365.54	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	75,656.88	78,118.57	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	136,749.09	141,224.52	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	89,537.68	92,590.28	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	34,245.24	34,992.62	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	81,120.88	82,104.52	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	33,518.03	37,260.81	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	816,757.57	918,504.86	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	777,593.97	789,584.51	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	196,116.91	205,706.05	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	391,162.59	397,135.76	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	57,008.26	56,618.04	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	72,899.97	72,959.73	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	23,538.31	24,184.34	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	57,635.48	61,600.46	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	171,579.75	184,321.20	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	545,268.08	571,372.20	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	183,349.80	192,127.33	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	74,562.35	80,163.66	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	290,479.62	305,540.59	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	775,989.49	809,017.32	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	93,687.67	99,549.10	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	190,240.13	204,897.49	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	541,649.11	553,905.03	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	827,166.72	975,206.24	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	7,278,053.36	8,623,120.53	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	14,939,121.40	18,620,297.95	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	1,474,161.37	1,610,707.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	567,064.03	562,177.45	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	2,034,762.51	2,377,946.88	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	752,918.18	822,150.48	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	252,248.98	281,644.41	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	1,217,700.55	1,332,569.14	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	1,542,782.42	1,478,039.73	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	1,466,906.29	1,403,810.40	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	968,760.34	970,519.78	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #RJ-3010	5.000% 12/01/2054 DD 11/01/24	366,388.63	368,149.63	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	921,065.54	944,685.67	FIXED INCOME SECURITIES	

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06/30/2026	FHLMC POOL #RR-0037	4.500% 11/01/2040 DD 10/01/25	441,011.68	444,429.63	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #RR-0060	4.000% 02/01/2041 DD 01/01/26	423,073.40	433,922.84	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	11,974.18	12,220.05	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	102,551.10	105,967.75	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	97,358.67	103,646.06	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	753,088.47	787,310.94	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	712,610.65	745,193.14	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	1,260,612.11	1,292,531.41	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-1803	4.000% 08/01/2040 DD 02/01/26	230,618.64	236,509.61	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	15,462.98	16,435.41	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	299,323.81	319,028.14	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	251,704.74	263,640.49	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	392,851.19	417,415.40	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	252,450.39	280,886.46	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	965,239.07	1,073,973.45	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	1,324,417.77	1,449,815.56	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	1,015,930.98	1,112,898.42	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	495,703.98	555,432.62	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	451,926.88	495,083.32	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	847,570.54	928,525.97	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	108,359.88	108,976.22	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	1,456,521.34	1,538,894.10	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	897,727.21	901,715.79	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	1,978,792.24	1,984,221.98	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	8,674,727.99	8,490,170.09	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	2,374,346.24	2,825,441.43	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	1,392,429.53	1,332,052.68	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	2,915,170.08	2,822,434.37	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	851,388.11	808,874.88	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	2,116,165.05	2,086,409.09	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	1,352,585.62	1,296,431.36	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	810,747.27	772,728.31	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	1,372,049.47	1,357,188.62	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	2,627,645.13	3,067,334.34	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	372,566.57	404,955.24	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	2,020,079.62	2,290,336.88	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	429,882.81	560,374.57	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	2,466,265.72	3,066,344.62	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	1,725,431.02	2,148,976.21	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	1,013,075.42	1,258,185.58	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	1,530,058.94	1,904,946.27	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8220	3.000% 06/01/2052 DD 05/01/22	42,290.47	48,269.41	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	2,022,813.53	2,220,924.19	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	4,073,262.44	4,012,231.68	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	4,021,437.39	4,154,944.35	FIXED INCOME SECURITIES	



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06/30/2026	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	2,697,181.55	2,719,483.44	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	661,071.16	651,414.43	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	1,158,668.55	1,126,982.68	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	1,457,178.44	1,727,224.66	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	1,697,918.93	1,622,145.07	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	1,890,450.76	1,899,183.62	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	2,335,130.51	2,301,459.34	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	2,732,313.73	2,645,613.54	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	911,731.87	880,552.98	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-3125	6.000% 11/01/2055 DD 10/01/25	394,881.31	380,424.23	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-3357	5.500% 11/01/2055 DD 11/01/25	566,652.12	558,751.80	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-3934	5.000% 02/01/2053 DD 01/01/26	405,185.34	407,432.88	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-3938	5.500% 07/01/2054 DD 01/01/26	923,804.85	911,488.79	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-4191	3.000% 02/01/2049 DD 02/01/26	6,987,942.95	7,737,351.91	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #SL-4443	5.000% 09/01/2054 DD 03/01/26	2,301,482.01	2,311,018.44	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #TB-7632	5.000% 07/01/2056 DD 06/01/26	1,105,938.38	1,125,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	79,763.75	86,209.65	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	325,900.88	352,675.86	FIXED INCOME SECURITIES	
06/30/2026	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	87.13	87.28	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	494,895.65	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	1,295,645.26	1,300,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	993,038.83	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	590,275.06	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	244,257.67	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	949,336.30	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG K101 A2	2.524% 10/25/2029 DD 11/01/19	943,911.03	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	445,491.25	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	1,710,647.62	1,920,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG K128 A2	2.020% 03/25/2031 DD 04/01/21	450,731.17	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	474,297.88	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	1,953,401.89	1,910,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	501,785.23	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG K739 A2	1.336% 09/25/2027 DD 11/01/20	1,277,637.80	1,313,836.58	FIXED INCOME SECURITIES	
06/30/2026	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	481,840.65	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	22,400.16	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	71,753.92	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	40,533.68	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	102,426.64	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIDELITY NATIONAL INFORMATION	4.450% 03/10/2028 DD 03/10/26	45,457.31	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIDELITY NATIONAL INFORMATION	4.550% 03/10/2029 DD 03/10/26	75,470.51	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIDELITY NATIONAL INFORMATION	4.800% 03/10/2031 DD 03/10/26	65,251.32	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	93,528.73	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIFTH THIRD BANCORP	3.950% 03/14/2028 DD 03/14/18	50,081.41	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	29,169.21	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	40,753.73	40,000.00	FIXED INCOME SECURITIES	

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06/30/2026	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	41,345.85	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2032 DD 01/29/24	105,262.84	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIFTH THIRD BANCORP	VAR RT 04/29/2032 DD 01/29/26	34,637.16	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	100,332.99	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	66,046.44	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	24,999.67	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 03/03/2032 DD 03/03/26	24,713.43	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	49,996.06	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	138,408.17	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FIRSTENERGY CORP	VAR RT 07/15/2027 DD 06/21/17	202,452.99	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	488,614.92	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	100,811.66	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	5.450% 03/02/2028 DD 03/02/23	41,112.17	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	5.600% 03/02/2033 DD 03/02/23	25,726.34	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	5.375% 08/21/2028 DD 08/21/23	25,733.41	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	5.625% 08/21/2033 DD 08/21/23	25,774.43	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	25,563.02	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	25,234.81	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	4.750% 03/15/2030 DD 08/12/24	25,103.72	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	24,775.30	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	4.550% 02/15/2031 DD 08/11/25	99,340.93	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	124,321.18	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	10,443.20	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	51,272.19	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLEX LTD	5.375% 11/13/2035 DD 11/13/25	24,830.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	314,102.18	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	199,055.56	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	31,459.84	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	90,162.07	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	25,599.67	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	41,036.47	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	28,663.13	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	20,125.16	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	20,173.51	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	50,124.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	51,051.66	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	51,133.62	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	44,259.19	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	101,100.99	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	24,907.28	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	49,702.25	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.125% 06/01/2036 DD 06/01/26	25,141.90	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.750% 06/01/2056 DD 06/01/26	50,492.84	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA POWER & LIGHT CO	5.900% 06/01/2066 DD 06/01/26	50,654.73	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	117,730.70	127,000.00	FIXED INCOME SECURITIES	



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06/30/2026	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	106,749.23	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLOWERS FOODS INC	6.200% 03/15/2055 DD 02/14/25	17,510.59	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLOWERVE CORP	5.700% 05/15/2036 DD 05/12/26	25,320.73	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	FLOWERVE CORP	2.800% 01/15/2032 DD 09/23/21	45,001.51	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	173,361.65	174,641.10	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	577,491.31	619,584.11	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	243,335.00	240,297.70	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	1,681,063.36	1,660,077.71	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AJ1734	3.500% 09/01/2026 DD 09/01/11	2,697.30	2,696.97	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	24,864.12	24,962.13	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	215,710.94	217,302.65	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	306,138.44	338,922.58	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	47,380.71	48,369.93	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AL7994	4.000% 11/01/2026 DD 01/01/16	40.74	40.71	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	282,600.11	291,136.88	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	1,627,899.66	1,639,912.36	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	1,943,859.76	1,914,895.58	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	163,997.40	175,621.95	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	21,918.80	22,032.77	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	9,792.58	9,891.61	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	1,060,464.77	1,176,527.10	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	283,317.91	303,400.25	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	246,803.96	264,226.28	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	2,739,862.82	2,942,027.55	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	55,977.14	57,594.13	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	1,201,703.84	1,248,455.33	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	3,805,284.95	4,237,120.30	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	266,798.52	277,637.48	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	457,559.14	479,588.64	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	3,381,426.16	3,625,854.84	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	803,424.07	864,151.34	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	154,065.58	160,170.97	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	654,614.15	673,640.11	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	34,273.25	35,944.99	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	450,526.67	468,195.26	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	162,895.04	175,238.82	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	169,685.75	176,701.04	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	98,618.40	106,196.56	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	1,365,003.19	1,511,209.36	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	538,973.88	576,440.08	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	30,110.65	31,142.55	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	4,754.78	4,850.46	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	47,462.58	49,556.81	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	65,500.77	67,620.59	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	219,795.98	230,528.50	FIXED INCOME SECURITIES	



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06/30/2026	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	123,066.11	125,382.72	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	392,268.42	398,897.59	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	26,000.82	26,206.16	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	402,046.40	434,300.76	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	40,541.36	41,215.42	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	412,542.87	442,288.33	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	292,800.21	298,706.45	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	729,660.66	782,402.39	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	671,934.28	722,629.35	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	183,590.18	197,520.09	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	504,972.89	542,080.72	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	38,380.17	39,671.20	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	5,422.49	5,457.27	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	300,364.11	313,380.48	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	612.06	612.80	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	1,495,066.02	1,571,076.94	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	45,425.90	47,845.05	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	158,508.12	166,501.79	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	1,231,755.37	1,396,513.06	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	943,322.98	1,032,688.67	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	108,783.58	128,073.67	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	243,995.53	256,243.56	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	344,736.84	350,713.24	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	97,399.04	105,307.03	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	170,774.94	179,290.23	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	23,266.31	23,733.23	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	630,867.97	675,103.21	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	412,721.00	485,807.00	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	655,338.68	717,358.88	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	3,238,929.84	4,210,949.28	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	1,039,601.16	1,231,571.46	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	1,783,226.35	2,114,704.65	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	1,324,332.36	1,443,720.69	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	883,334.36	967,480.98	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	588,844.95	579,188.05	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	1,980,953.23	2,042,348.83	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	4,106,985.99	3,932,920.93	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	1,980,738.35	1,981,882.00	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	2,228,289.72	2,245,236.50	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	1,283,247.73	1,239,552.58	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	1,271,330.00	1,236,375.41	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CC1873	6.000% 01/01/2056 DD 12/01/25	693,780.21	666,838.78	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CC2033	5.500% 02/01/2056 DD 01/01/26	854,941.51	844,063.93	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0CC2696	6.000% 05/01/2056 DD 04/01/26	360,592.42	349,947.63	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0DF9539	5.000% 01/01/2056 DD 01/01/26	1,140,070.96	1,153,858.16	FIXED INCOME SECURITIES	

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06/30/2026	FNMA POOL #0FA0380	5.000% 01/01/2055 DD 01/01/25	669,811.10	672,542.12	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA0382	5.000% 01/01/2055 DD 01/01/25	1,515,403.10	1,525,394.27	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA1103	3.500% 09/01/2052 DD 03/01/25	399,064.62	437,896.94	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	597,331.08	585,752.60	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	2,287,374.53	2,224,822.17	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	879,932.13	843,243.86	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	935,069.89	924,099.83	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA2894	6.000% 09/01/2055 DD 09/01/25	477,496.93	462,629.41	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA3041	5.500% 10/01/2055 DD 09/01/25	1,913,695.96	1,885,684.40	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA3042	5.500% 09/01/2055 DD 09/01/25	1,720,069.08	1,693,163.38	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA3663	5.500% 08/01/2055 DD 11/01/25	451,196.78	444,108.41	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA3906	6.000% 07/01/2055 DD 12/01/25	532,448.17	515,578.37	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA3999	5.500% 11/01/2055 DD 12/01/25	121,606.02	119,657.09	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA4076	5.500% 12/01/2055 DD 12/01/25	120,550.36	118,920.75	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA4588	5.000% 02/01/2056 DD 02/01/26	193,849.53	195,980.11	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA5524	6.000% 10/01/2055 DD 04/01/26	818,350.57	795,971.30	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FA5605	5.000% 05/01/2056 DD 04/01/26	2,504,606.81	2,537,021.82	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	129,207.59	134,278.25	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	872,260.26	965,468.30	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	18,380.72	18,815.77	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	457,309.39	480,327.14	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	1,665,518.63	1,881,297.09	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	492,420.81	524,768.76	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	1,095,014.96	1,196,096.88	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	510,955.28	559,640.65	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	466,635.32	511,118.35	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	2,035,895.60	2,142,549.11	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	742,546.96	839,653.19	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	3,244,474.59	3,784,724.56	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	1,380,819.70	1,611,569.50	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	408,587.17	476,344.48	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	271,208.12	316,220.45	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	136,903.42	160,224.41	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	892,481.44	1,041,466.27	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	306,347.97	357,898.78	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	17,939,138.17	22,068,518.69	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	1,658,125.07	1,877,600.51	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	2,603,404.24	2,682,360.07	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	2,280,080.78	2,167,237.52	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS6157	3.000% 09/01/2052 DD 10/01/23	276,197.01	315,060.00	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	258,209.76	264,747.20	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	1,414,202.72	1,393,544.38	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	1,967,790.55	1,979,051.64	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	3,353,733.65	3,255,260.62	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	1,159,090.80	1,113,081.90	FIXED INCOME SECURITIES	

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06/30/2026	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	494,218.76	471,661.83	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	1,046,919.01	1,037,027.76	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	1,319,939.44	1,266,283.22	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	45,726.03	50,832.98	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	618,923.77	688,326.97	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	158,959.06	184,258.55	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	334,482.62	372,654.50	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	36,269.54	36,972.89	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	122,467.04	126,403.27	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	104,245.74	113,048.51	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	18,692.82	19,329.55	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	305,406.25	330,537.35	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	3,090,634.85	3,237,374.70	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	42,490.20	44,198.32	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	329,891.27	348,994.71	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	39,073.49	39,968.82	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	99,512.34	101,898.40	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	24,567.98	25,138.68	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	49,359.85	49,882.86	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	74,471.88	76,198.71	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	18,231.57	18,956.28	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	2,384.58	2,379.45	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	31,712.72	33,150.63	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	128,543.75	136,609.59	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	433,064.21	489,661.69	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	92,505.76	98,533.55	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	1,154,498.98	1,501,553.02	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	4,850,099.16	6,005,429.47	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	5,333,816.17	6,604,383.38	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	2,146,654.11	2,798,275.16	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	785,560.11	877,098.51	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	568,982.36	636,704.96	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	508,644.29	569,572.00	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	790,592.66	865,416.91	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	670,680.01	749,949.52	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	232,828.95	255,038.68	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	3,014,566.60	3,571,116.40	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	735,453.20	824,019.94	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	958,463.29	1,049,201.66	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	12,473,064.48	15,463,074.13	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	3,802,114.40	4,500,059.32	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	639,912.94	717,002.40	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	580,903.57	650,890.25	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	6,564,290.78	7,790,070.78	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	3,043,384.70	3,331,716.05	FIXED INCOME SECURITIES	



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06/30/2026	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	845,765.03	926,524.19	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	561,097.01	614,683.29	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	712,977.20	759,950.22	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	1,419,829.73	1,498,026.26	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4626	4.000% 05/01/2052 DD 05/01/22	410,214.65	435,473.22	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	459,328.04	489,589.91	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	1,916,935.19	2,042,490.58	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	710,614.85	691,081.12	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	1,712,670.95	1,774,074.19	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	2,485,872.56	2,509,802.07	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	32,448.48	32,617.88	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA5884	4.000% 11/01/2040 DD 10/01/25	458,382.79	470,137.71	FIXED INCOME SECURITIES	
06/30/2026	FNMA POOL #0MA6080	5.500% 06/01/2056 DD 05/01/26	1,079,351.27	1,075,235.18	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	472,244.48	488,293.67	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	454,036.48	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	500,999.83	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	80,851.34	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	103,228.18	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	44,698.33	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	104,064.76	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	4.125% 08/17/2027 DD 08/17/20	201,302.67	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	189,017.96	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	207,827.53	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	216,160.60	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	207,560.93	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	208,521.98	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	214,883.67	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	205,122.26	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	204,168.25	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	210,018.89	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	204,788.48	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	95,787.90	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	82,120.75	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	23,019.28	22,000.00	FIXED INCOME SECURITIES	
06/30/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	190,152.19	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	53,919.78	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	FREEMPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	98,294.31	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FREEMPORT-MCMORAN INC	5.000% 09/01/2027 DD 08/15/19	101,689.51	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FREEMPORT-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	99,724.29	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FREEMPORT-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	101,095.78	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	FREEMPORT-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	101,285.86	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	97,436.46	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GATX CORP	3.100% 06/01/2051 DD 02/03/21	28,779.41	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	146,154.72	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	103,949.85	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	GATX CORP	6.050% 03/15/2034 DD 09/08/23	26,653.05	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GATX CORP	6.900% 05/01/2034 DD 11/02/23	27,883.88	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	50,695.85	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	25,356.57	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	25,579.49	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	25,473.18	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GE HEALTHCARE TECHNOLOGIES INC	4.150% 12/15/2028 DD 12/15/25	24,823.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	210,676.23	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	211,667.59	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	107,041.32	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	170,155.38	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	22,487.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	37,415.28	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	102,042.60	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	25,228.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	50,966.69	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	118,868.38	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	224,196.36	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	501,112.29	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MILLS INC	4.700% 04/17/2048 DD 04/17/18	25,693.39	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	25,766.59	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MILLS INC	2.250% 10/14/2031 DD 10/14/21	88,589.93	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	56,726.05	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	25,648.53	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	25,616.81	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	98,748.15	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	599,350.94	550,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	214,555.59	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	508,787.94	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	97,807.54	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	41,170.80	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	62,118.52	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	25,911.93	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	130,711.77	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	95,514.65	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	104,736.37	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	136,613.44	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	47,113.94	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	40,828.88	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	26,305.22	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	26,819.08	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	26,149.79	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 07/15/2027 DD 06/18/24	41,325.58	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	102,570.86	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	25,352.72	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	25,480.37	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	26,044.10	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	26,402.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	50,910.16	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	25,947.12	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.000% 07/15/2027 DD 05/30/25	25,713.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	26,137.26	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	26,761.33	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	29,900.11	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	4.750% 04/06/2029 DD 04/06/26	25,267.01	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.100% 09/15/2031 DD 06/11/26	45,212.96	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	44,170.35	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	59,967.15	73,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	44,057.04	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	40,197.81	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	23,328.70	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	100,880.55	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	101,211.33	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	25,777.56	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	25,271.69	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	51,028.88	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	25,683.34	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	25,000.52	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	48,934.96	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	178,208.16	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	507,788.70	550,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	182,249.82	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	49,339.47	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	73,295.16	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	60,619.29	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	66,815.13	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	25,975.87	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	24,973.90	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	45,723.96	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	50,531.08	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	49,210.94	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	49,530.93	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.250% 05/20/2028 DD 05/20/26	30,054.82	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.400% 05/20/2029 DD 05/20/26	65,185.44	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.600% 05/20/2031 DD 05/20/26	30,061.22	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	GILEAD SCIENCES INC	4.900% 05/20/2034 DD 05/20/26	40,154.91	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	262,981.63	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	25,268.95	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	25,048.23	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	74,528.55	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	137,103.44	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	149,066.26	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBAL PAYMENTS INC	4.875% 11/15/2030 DD 11/14/25	44,518.64	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBAL PAYMENTS INC	5.200% 11/15/2032 DD 11/14/25	49,164.62	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	146,477.52	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBAL PAYMENTS INC	4.550% 03/15/2028 DD 03/12/26	25,231.15	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBAL PAYMENTS INC	5.400% 03/15/2033 DD 03/12/26	24,919.21	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	227,526.88	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	26,250.69	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	48,140.14	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	182,064.84	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	24,986.45	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	24,874.50	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	GLP CAPITAL LP / GLP FINANCING	5.625% 03/01/2036 DD 03/04/26	49,912.95	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GM FINANCIAL AUTOMOBILE L 3 A3	4.170% 08/21/2028 DD 08/13/25	500,062.98	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	80,064.46	84,986.19	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	260,486.90	276,636.39	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	61,407.04	63,813.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	10,530.99	10,948.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	1,232,347.80	1,281,190.02	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	41,361.97	43,037.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	695,582.75	723,139.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	2,746,918.65	3,048,879.05	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	41,741.14	43,506.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	648,089.34	719,332.82	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	40,669.66	46,279.69	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	68,794.90	69,536.56	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	919,739.98	932,697.46	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	96,078.31	109,886.38	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	51,455.35	59,035.24	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	351,298.56	389,962.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	3,999,750.16	4,324,299.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	237,464.19	256,761.47	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	35,120.24	37,982.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	224,118.28	242,602.29	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	305,288.72	330,467.23	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	373,169.07	404,620.72	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	194,160.60	203,867.62	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	305,524.98	333,417.87	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	37,661.72	40,945.47	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	272,212.91	285,884.11	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	365,541.43	395,573.27	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	175,752.42	184,679.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	18,883.06	19,215.46	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	551,288.19	579,418.20	FIXED INCOME SECURITIES	



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06/30/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	322,050.85	328,372.97	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	12,457.90	12,351.57	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	22,547.51	22,355.05	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	72,217.68	71,650.69	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	7,226.42	7,036.86	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	247,707.25	252,717.36	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	7,443.87	7,623.40	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	811,390.22	909,994.14	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	452,165.34	507,228.84	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	1,862,829.03	2,089,220.57	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	851,004.94	953,061.58	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	1,599,141.92	1,945,047.61	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	756,401.29	828,192.99	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	3,828,242.55	4,656,353.29	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	11,320,242.25	13,204,259.65	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	1,673,021.07	1,951,484.73	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	2,024,581.23	2,462,589.55	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	2,131,393.20	2,486,159.96	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	1,563,221.31	1,823,422.20	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	2,857,395.39	3,475,602.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	4,697,610.33	5,479,558.74	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	977,565.92	1,140,567.12	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	1,528,946.25	1,860,257.10	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	2,813,754.06	3,423,477.96	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	909,630.21	1,020,824.43	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	3,072,171.09	3,447,724.79	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	2,122,140.25	2,322,125.49	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	2,065,630.71	2,194,366.83	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	2,416,445.22	2,484,874.60	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	3,429,006.37	3,439,615.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8346	4.000% 10/20/2052 DD 10/01/22	263,442.76	278,433.16	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	1,432,869.04	1,468,325.88	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	258,181.40	258,901.50	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	1,767,437.94	1,774,463.23	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	1,481,195.89	1,487,989.03	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	1,252,772.23	1,259,389.44	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	384,658.26	367,740.53	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	995,543.76	963,332.72	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	907,298.72	936,371.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	5,168,860.47	5,093,567.64	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9239	VAR RT 10/20/2053 DD 10/01/23	2,512,470.60	2,594,199.72	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	2,077,120.72	1,985,041.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	386,505.73	399,890.29	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	157,137.50	158,206.31	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	1,685,832.32	1,660,776.19	FIXED INCOME SECURITIES	

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06/30/2026	GNMA II POOL #0MA9538	4.000% 03/20/2054 DD 03/01/24	485,577.72	518,566.05	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9540	5.000% 03/20/2054 DD 03/01/24	1,521,880.73	1,533,667.26	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	935,934.80	907,424.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	432,441.61	412,707.76	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	610,748.03	602,941.94	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	732,025.77	710,318.98	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9853	6.500% 08/20/2054 DD 08/01/24	12,695.62	12,187.31	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	1,092,237.17	1,078,908.23	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	1,064,862.13	1,034,532.34	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	2,416,231.26	2,437,268.59	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	242,541.52	239,885.42	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0201	3.500% 02/20/2055 DD 02/01/25	526,088.66	583,605.67	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0256	4.000% 03/20/2055 DD 03/01/25	602,434.99	645,392.44	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0365	5.000% 05/20/2055 DD 05/01/25	1,157,126.37	1,167,849.70	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	690,627.66	699,830.78	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	2,323,216.59	2,299,395.99	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	475,129.47	479,532.67	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	70,904.78	68,065.83	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	463,461.72	459,726.03	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	975,397.43	965,396.41	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0747	6.000% 11/20/2055 DD 11/01/25	1,680,990.69	1,637,438.72	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	487,672.30	492,191.93	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0816	6.500% 12/20/2055 DD 12/01/25	288,339.30	276,794.52	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0937	5.500% 02/20/2056 DD 02/01/26	1,017,695.19	1,007,260.47	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	442,603.01	446,724.80	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0997	5.500% 03/20/2056 DD 03/01/26	325,133.13	321,799.45	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB0998	6.000% 03/20/2056 DD 03/01/26	358,145.50	348,688.96	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB1072	6.000% 04/20/2056 DD 04/01/26	344,891.88	335,785.30	FIXED INCOME SECURITIES	
06/30/2026	GNMA II POOL #0MB1144	6.000% 05/20/2056 DD 05/01/26	348,284.28	339,088.05	FIXED INCOME SECURITIES	
06/30/2026	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	46,565.32	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	332,223.89	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	218,164.98	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	195,785.95	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	183,376.18	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	209,875.05	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	218,814.82	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	124,239.16	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	183,344.75	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	128,502.30	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	128,348.10	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	65,267.82	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	153,719.90	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	195,657.72	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	154,935.38	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	233,799.80	225,000.00	FIXED INCOME SECURITIES	



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06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	181,469.27	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	203,964.45	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	149,096.30	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	147,979.74	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	147,099.08	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2030 DD 04/20/26	175,597.85	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2034 DD 04/20/26	176,056.15	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2032 DD 06/03/26	175,575.84	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2037 DD 06/03/26	95,727.20	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	399,341.35	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	228,163.08	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	177,624.66	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	198,682.22	220,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	152,324.03	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	169,936.71	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	147,279.35	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	98,461.63	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	320,838.71	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	27,198.80	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	131,948.17	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2029 DD 01/21/26	368,586.91	365,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2032 DD 01/21/26	350,419.87	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	239,726.94	240,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	347,151.98	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	124,551.88	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	132,638.06	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	50,319.10	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	31,557.57	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	107,060.54	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	56,458.22	88,000.00	FIXED INCOME SECURITIES	
06/30/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	236,619.82	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	537,454.05	550,000.00	FIXED INCOME SECURITIES	
06/30/2026	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	51,264.84	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	95,563.65	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	73,904.04	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	106,495.86	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	73,240.73	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	26,325.35	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HAWAII ST	4.212% 04/01/2031 DD 04/30/26	29,900.31	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.500% 06/15/2047 DD 06/22/17	93,418.33	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.875% 02/01/2029 DD 01/30/19	104,741.48	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	147,961.51	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	124,214.34	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.250% 06/15/2049 DD 06/12/19	90,080.98	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	192,060.68	200,000.00	FIXED INCOME SECURITIES	

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06/30/2026	HCA INC	3.500% 07/15/2051 DD 06/30/21	100,443.53	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	2.375% 07/15/2031 DD 06/30/21	44,923.88	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	94,143.25	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	165,553.26	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.200% 06/01/2028 DD 05/04/23	25,353.93	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.500% 06/01/2033 DD 05/04/23	51,308.72	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.900% 06/01/2053 DD 05/04/23	29,395.08	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.450% 04/01/2031 DD 02/23/24	103,538.46	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	41,403.48	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	130,366.94	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	6.100% 04/01/2064 DD 02/23/24	50,443.98	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	41,603.47	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	131,248.80	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	4.300% 11/15/2030 DD 10/31/25	39,346.62	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	4.600% 11/15/2032 DD 10/31/25	34,294.65	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	34,115.04	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	72,004.87	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	4.700% 05/15/2031 DD 04/30/26	49,933.63	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	49,912.40	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	50,114.62	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.625% 09/01/2028 DD 08/23/18	103,424.55	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.450% 09/15/2034 DD 08/12/24	102,663.29	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HCA INC	5.950% 09/15/2054 DD 08/12/24	34,953.01	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	238,211.92	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	51,342.54	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	25,039.28	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	86,112.28	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	85,956.44	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	68,279.59	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	140,956.26	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	25,641.83	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	25,780.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	25,869.94	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HESS CORP	5.600% 02/15/2041 DD 08/10/10	361,772.89	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	20,766.42	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 09/25/2027 DD 09/26/24	50,487.58	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	75,278.22	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	50,304.75	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	198,055.07	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	70,414.35	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	25,046.57	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	24,774.15	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.050% 09/15/2027 DD 09/15/25	25,156.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.500% 03/23/2028 DD 03/23/26	25,272.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 04/01/2033 DD 03/23/26	25,434.69	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	104,402.86	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	51,219.06	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	94,294.83	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	211,461.98	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	235,814.04	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	384,639.95	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	66,878.08	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	94,428.30	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	161,800.29	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	165,307.06	235,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	80,627.62	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	87,036.15	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	30,900.67	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	93,740.82	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	51,177.89	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	100,770.86	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	183,606.43	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	25,588.71	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	45,481.01	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	65,855.04	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	75,313.33	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	23,684.67	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	74,045.07	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	498,355.06	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONDA AUTO RECEIVABLES 20 4 A3	3.980% 06/17/2030 DD 11/12/25	745,771.12	750,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	45,283.55	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	50,870.07	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	101,634.42	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	51,274.16	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	478,355.55	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	29,006.70	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	87,379.12	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	20,633.87	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	69,840.35	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	76,438.04	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	190,333.15	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	65,963.43	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	89,692.07	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	195,273.38	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	24,729.00	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HP INC	2.650% 06/17/2031 DD 12/17/21	44,743.56	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HP INC	4.000% 04/15/2029 DD 03/31/22	39,548.21	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	HP INC	4.750% 01/15/2028 DD 06/21/22	40,979.98	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	HP INC	5.500% 01/15/2033 DD 06/21/22	41,856.31	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	HP INC	5.400% 04/25/2030 DD 04/25/25	25,710.73	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	HP INC	6.100% 04/25/2035 DD 04/25/25	26,499.20	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	153,476.01	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	262,230.07	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	192,257.20	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	214,301.00	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	325,645.64	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	199,715.21	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	195,990.96	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	199,474.61	220,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	191,286.90	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	197,388.83	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	410,852.36	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2028 DD 11/03/22	209,470.69	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	232,326.73	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	215,700.99	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	218,017.77	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	224,385.42	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	203,778.80	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	203,971.80	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	204,561.77	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	204,819.23	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	203,586.81	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	207,733.71	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2031 DD 11/06/25	198,570.29	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2032 DD 03/10/26	200,132.49	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 05/12/2030 DD 05/12/26	200,432.03	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HSBC HOLDINGS PLC	VAR RT 05/12/2034 DD 05/12/26	200,705.07	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	73,982.92	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	74,596.54	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	98,451.12	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	62,164.72	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	105,098.45	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	51,242.33	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	95,003.12	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	97,930.02	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	241,126.33	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	93,470.39	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	210,355.54	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	209,340.10	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	25,901.28	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2032 DD 01/28/26	50,153.02	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2041 DD 01/28/26	25,105.65	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	47,713.46	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	25,471.01	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	52,282.29	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	24,873.81	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	183,921.38	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	207,135.91	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	9,838.45	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	25,816.26	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	50,811.75	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	IDAHO POWER CO	4.850% 03/01/2036 DD 02/27/26	24,766.02	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	606,704.63	598,039.22	FIXED INCOME SECURITIES	
06/30/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	127,068.77	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	101,788.10	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ILLUMINA INC	4.750% 12/12/2030 DD 11/25/25	24,910.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	199,291.10	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDIANA MICHIGAN POWER CO	5.600% 03/15/2056 DD 02/20/26	49,687.73	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	502,555.89	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	244,339.02	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	239,256.61	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	439,783.33	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	187,349.33	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDONESIA GOVERNMENT INTERNATI	4.150% 09/20/2027 DD 09/20/22	202,792.40	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	198,450.39	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	201,228.50	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDONESIA GOVERNMENT INTERNATI	4.350% 02/21/2031 DD 01/21/26	199,714.02	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INDONESIA GOVERNMENT INTERNATI	4.950% 02/21/2036 DD 01/21/26	197,628.42	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	198,951.43	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	430,757.90	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	204,302.19	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	102,082.68	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	198,680.08	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	230,619.55	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	144,463.21	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	280,063.59	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	65,524.92	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	337,403.98	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	84,347.61	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	294,521.72	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	37,883.13	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	43,948.43	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	31,868.57	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	3.750% 08/05/2027 DD 08/05/22	20,149.02	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	19,955.68	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	17,206.80	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	17,099.24	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	56,240.15	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	72,251.13	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	103,138.66	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	29,807.17	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	82,057.56	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	68,587.60	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	203,823.71	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	4.650% 06/01/2031 DD 04/30/26	99,816.57	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	5.000% 08/15/2033 DD 04/30/26	110,090.27	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	5.300% 05/15/2036 DD 04/30/26	140,556.91	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	6.125% 05/15/2056 DD 04/30/26	110,995.30	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEL CORP	6.200% 05/15/2066 DD 04/30/26	75,528.88	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	947,273.96	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	479,191.85	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	511,108.30	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	815,117.04	800,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	25,662.58	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	24,615.22	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	116,725.78	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.125% 01/23/2036 DD 01/23/26	178,490.14	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	294,123.50	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	149,909.65	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	50,899.75	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	324,242.89	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	60,953.33	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERCONTINENTAL EXCHANGE INC	4.000% 09/15/2027 DD 05/23/22	120,810.93	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	99,379.23	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	69,604.67	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	72,538.88	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	68,374.58	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	25,557.38	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTEREST RECEIVABLE RECLAIM		35.21	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	287,959.80	285,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	980,236.70	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	928,210.58	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	477,355.54	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	954,532.37	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	469,917.70	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	438,851.34	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	515,017.13	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	1,010,172.05	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	49,905.28	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	415,371.31	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	302,568.16	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	297,432.77	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	3.500% 10/28/2030 DD 10/28/25	391,256.26	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BANK FOR RECONST	4.500% 05/20/2036 DD 05/20/26	136,026.27	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	245,590.86	300,000.00	FIXED INCOME SECURITIES	



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06/30/2026	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	218,555.78	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	390,525.35	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	157,375.46	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	181,401.03	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	101,386.08	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	102,052.72	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	102,513.54	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	102,367.06	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	97,971.87	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	512,369.58	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL FINANCE CORP	3.500% 01/22/2029 DD 01/22/26	199,850.46	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	100,750.09	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	89,673.91	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	161,299.77	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	71,202.66	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	45,913.24	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	57,887.15	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	26,187.45	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	25,686.77	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	48,958.33	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	203,905.58	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTUIT INC	5.500% 09/15/2053 DD 09/15/23	73,186.31	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	INTUIT INC	5.500% 06/15/2036 DD 06/11/26	24,979.69	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	96,047.58	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	62,231.18	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	93,535.75	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	49,410.67	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	25,216.62	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	IQVIA INC	6.250% 02/01/2029 DD 02/01/24	105,915.64	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	222,699.79	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	248,759.55	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	206,147.43	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	194,434.06	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	205,215.18	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.000% 01/13/2036 DD 01/13/26	199,693.05	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.875% 01/13/2056 DD 01/13/26	199,556.91	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	47,155.91	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	213,955.65	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	86,784.11	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	51,846.87	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	53,715.39	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	32,532.06	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	54,930.23	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	179,740.34	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JACKSON FINANCIAL INC	6.150% 01/15/2037 DD 06/15/26	25,005.69	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	42,057.92	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	52,816.54	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JACOBS SOLUTIONS INC	4.750% 03/03/2031 DD 03/03/26	14,088.54	14,000.00	FIXED INCOME SECURITIES	
06/30/2026	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	493,901.22	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	179,252.53	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JAPAN BANK FOR INTERNATIONAL C	3.875% 01/23/2031 DD 01/23/26	199,431.71	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JAPAN BANK FOR INTERNATIONAL C	4.375% 01/23/2036 DD 01/23/26	199,029.01	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JAPAN INTERNATIONAL COOPERATIO	4.375% 05/28/2031 DD 05/28/26	301,033.83	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.750% 12/01/2031 DD 06/01/23	93,641.50	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	97,186.45	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	89,257.42	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	77,264.13	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	153,094.30	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	151,992.21	146,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	102,390.69	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	6.250% 03/01/2056 DD 07/03/25	100,037.76	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	6.750% 03/15/2034 DD 09/15/24	51,106.28	46,000.00	FIXED INCOME SECURITIES	
06/30/2026	JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	110,484.19	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	103,323.49	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	43,829.54	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	207,353.79	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	49,509.85	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JEFFERIES FINANCIAL GROUP INC	5.125% 04/28/2031 DD 04/28/26	49,804.72	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	197,476.05	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	87,965.08	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	95,932.12	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	265,936.04	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	29,427.19	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	40,438.73	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	39,952.26	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	30,789.31	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	25,707.91	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	40,377.72	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	103,535.65	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	103,844.21	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	25,580.08	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	25,712.83	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	25,665.03	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	50,760.89	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	50,662.89	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.200% 07/15/2027 DD 09/06/24	25,483.65	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	50,256.52	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	25,700.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	50,070.77	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	50,227.32	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	25,079.88	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	3.900% 03/09/2029 DD 03/10/26	24,982.54	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.375% 04/15/2031 DD 04/28/26	24,934.03	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHN DEERE CAPITAL CORP	4.400% 06/15/2029 DD 06/26/26	24,997.74	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	7,789.84	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	459,516.20	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	80,791.25	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	99,595.89	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	231,956.00	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	89,062.80	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	51,075.34	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	51,320.01	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	51,526.74	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	35,084.25	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	40,825.72	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	51,405.51	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	51,898.07	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	52,092.94	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	25,850.71	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	88,359.53	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	65,319.84	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	90,087.24	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	370,561.93	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	757,109.42	750,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	204,380.33	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	252,716.45	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	495,378.29	550,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	81,499.95	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	158,264.04	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	498,324.04	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	100,988.57	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	489,093.14	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	283,503.37	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	200,662.23	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	185,328.68	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	155,457.92	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	270,069.65	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	187,523.86	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	88,287.91	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	177,642.99	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	158,583.61	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	139,708.80	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	133,962.08	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	174,455.80	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	124,113.11	125,000.00	FIXED INCOME SECURITIES	



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06/30/2026	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	99,840.17	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2028 DD 07/25/22	122,871.04	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	367,233.30	360,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	188,829.00	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	311,478.69	305,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	155,419.45	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	98,985.07	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	86,568.87	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	128,596.33	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	31,150.45	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	129,075.25	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	68,325.75	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	102,883.22	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	258,440.27	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2028 DD 07/22/24	41,055.03	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	257,126.38	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	125,543.06	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	234,108.17	235,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	124,510.13	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	159,074.39	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	217,068.85	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	261,493.81	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	207,743.53	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	102,107.22	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	254,717.97	245,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	73,931.76	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	132,497.44	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2032 DD 01/22/26	114,859.66	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	159,266.72	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	100,456.70	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2030 DD 04/23/26	174,968.64	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2032 DD 04/23/26	174,508.11	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2037 DD 04/23/26	70,176.46	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	124,327.72	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	56,659.42	81,000.00	FIXED INCOME SECURITIES	
06/30/2026	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	85,015.19	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	130,657.25	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	99,226.78	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	20,723.98	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	24,931.84	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	18,322.25	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	10,391.57	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	203,460.77	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	185,357.16	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	25,257.81	25,000.00	FIXED INCOME SECURITIES	

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06/30/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	189,210.30	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	179,110.08	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	19,758.59	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	19,148.79	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	81,220.98	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	25,556.34	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	25,629.43	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	25,453.73	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	25,024.05	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	24,865.43	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	24,871.74	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEYBANK NATIONAL ASSOCIATION	5.850% 11/15/2027 DD 11/15/22	255,933.96	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEYCORP	2.550% 10/01/2029 DD 09/11/19	235,328.80	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	24,616.64	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	28,594.86	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	93,521.92	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	81,695.45	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	108,003.15	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	65,949.73	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	100,950.04	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	44,301.15	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	92,702.20	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	49,777.95	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	25,828.49	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	41,193.39	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	52,089.56	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	505,916.99	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	337,896.25	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	89,160.71	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	67,676.55	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	143,664.40	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	40,366.36	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	38,295.96	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	30,540.63	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	41,355.07	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	25,714.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	102,103.81	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	49,389.09	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	KLA CORP	5.000% 03/15/2049 DD 03/20/19	92,946.30	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	50,971.61	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	41,828.96	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	KLA CORP	5.250% 07/15/2062 DD 06/23/22	38,199.44	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	KLA CORP	4.700% 02/01/2034 DD 02/01/24	25,192.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	214,949.16	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	517,945.83	500,000.00	FIXED INCOME SECURITIES	



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06/30/2026	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	196,871.39	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	KOREA DEVELOPMENT BANK/THE	4.000% 01/28/2031 DD 01/28/26	200,184.21	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	380,543.10	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	KOREA INTERNATIONAL BOND	3.875% 02/12/2031 DD 02/12/26	199,349.57	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	89,972.02	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	54,072.88	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	56,276.14	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	25,715.62	32,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	99,737.35	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	91,597.58	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	97,626.44	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	85,062.23	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	45,827.11	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	25,710.08	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	25,559.28	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	985,481.30	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	173,854.51	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	1,006,347.18	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KREDITANSTALT FUER WIEDERAUFBA	4.750% 10/29/2030 DD 10/18/23	360,537.84	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	1,007,536.76	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	272,324.51	265,000.00	FIXED INCOME SECURITIES	
06/30/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	25,012.75	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 03/14/2031 DD 01/22/26	297,523.39	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	95,095.11	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	42,323.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	217,289.64	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	182,964.66	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	256,556.82	290,000.00	FIXED INCOME SECURITIES	
06/30/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	105,158.64	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	147,894.13	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	61,997.75	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	193,456.42	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	198,093.25	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	99,813.72	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	164,483.39	185,000.00	FIXED INCOME SECURITIES	
06/30/2026	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	57,462.91	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	25,394.14	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	25,570.37	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	102,045.73	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	49,488.04	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	136,817.62	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	68,280.30	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	24,936.30	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	24,888.15	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	24,658.80	25,000.00	FIXED INCOME SECURITIES	

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06/30/2026	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	500,360.82	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	81,527.45	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	54,890.93	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	100,041.43	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	210,571.37	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	25,360.79	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	25,770.67	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAS VEGAS SANDS CORP	5.300% 05/15/2031 DD 05/13/26	25,081.03	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAS VEGAS SANDS CORP	5.650% 05/18/2033 DD 05/13/26	25,189.58	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	105,455.88	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	25,666.20	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	44,776.13	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	139,947.55	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	98,950.98	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	46,940.76	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	LEIDOS INC	5.750% 03/15/2033 DD 02/28/23	52,321.06	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	51,435.13	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LEIDOS INC	4.100% 03/15/2029 DD 03/02/26	24,928.14	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	24,492.10	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	51,640.05	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	78,296.35	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	191,102.13	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	24,602.66	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	201,821.03	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	507,932.31	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	228,778.16	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	206,694.02	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	146,991.02	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	211,068.75	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	46,235.36	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	291,196.92	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	199,966.51	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	23,847.09	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	62,885.25	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	30,538.28	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	253,795.35	240,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	10,126.87	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	103,926.53	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	95,799.12	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	25,428.06	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	25,345.23	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	25,280.63	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	50,656.27	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	51,164.67	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	81,009.75	85,000.00	FIXED INCOME SECURITIES	



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06/30/2026	LOEWS CORP	4.940% 04/01/2036 DD 02/18/26	24,919.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	277,777.88	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	164,097.66	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOUISIANA LOCAL GOVERNMENT A4	4.475% 08/01/2039 DD 05/19/22	48,635.34	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	101,020.27	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	51,406.98	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	394,150.26	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	100,767.80	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	48,232.13	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	109,014.27	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	44,410.25	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	127,885.78	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	91,741.88	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	37,839.86	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	21,664.81	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	58,956.84	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	157,935.74	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	27,780.11	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	40,580.20	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	34,125.31	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	39,676.59	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	51,791.11	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	69,782.35	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	50,107.38	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	49,798.44	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	49,611.75	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	49,416.19	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	49,281.52	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LPL HOLDINGS INC	6.750% 11/17/2028 DD 11/17/23	104,793.42	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	51,488.53	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	51,092.74	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	50,523.15	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	50,175.05	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	184,016.01	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	73,369.29	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	80,922.30	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	33,345.40	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	56,915.03	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	20,300.50	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	50,489.60	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	38,946.28	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	30,491.20	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	202,616.63	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	25,521.46	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	M&T BANK CORP	VAR RT 04/18/2036 DD 04/20/26	25,030.33	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	10,392.49	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	25,659.33	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	98,847.19	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	9,599.81	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	24,679.51	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	273,447.00	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	25,764.53	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	26,133.53	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	78,083.38	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	34,157.04	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	185,544.05	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	25,792.41	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	203,322.04	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	203,691.19	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	51,137.97	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	25,545.12	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	76,591.42	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	24,906.92	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	25,273.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	24,608.12	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	24,573.70	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	504,477.04	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	90,397.78	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	131,642.92	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	42,283.56	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	42,924.92	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	52,207.30	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	50,400.35	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	25,589.50	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	24,265.37	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	40,338.17	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	101,268.11	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	100,814.59	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	170,832.55	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	120,133.62	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	24,070.13	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	25,035.06	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARTIN MARIETTA MATERIALS INC		279,336.03	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	40,563.07	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	48,056.35	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	213,531.90	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	25,491.75	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	25,972.52	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	25,152.92	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	88,802.17	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	23,494.26	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	84,592.94	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	83,732.33	123,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	259,174.43	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	34,811.87	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	482,720.62	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	334,747.77	345,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	78,495.47	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	177,126.86	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	25,567.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	30,692.06	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	50,458.46	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	25,133.33	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	24,890.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	25,746.49	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.325% 06/08/2028 DD 06/08/26	60,167.45	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.425% 06/08/2029 DD 06/08/26	60,089.28	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	4.600% 06/08/2031 DD 06/08/26	60,084.12	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	MASTERCARD INC	5.000% 06/08/2036 DD 06/08/26	59,977.64	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	161,264.83	252,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	100,760.28	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	24,450.68	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCCORMICK & CO INC/MD	4.150% 02/15/2029 DD 02/05/26	25,149.45	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	175,612.85	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	49,080.75	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	181,277.37	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	499,627.42	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	148,292.82	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	261,422.44	265,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	25,623.52	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	51,552.85	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	49,107.32	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	25,488.70	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	25,707.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	25,242.91	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	25,298.64	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	25,272.27	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	25,393.58	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	25,069.98	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	50,214.67	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	50,644.34	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	51,064.11	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	133,154.50	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	25,210.31	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	44,626.19	45,000.00	FIXED INCOME SECURITIES	

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06/30/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	146,065.57	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	227,322.71	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEMORIAL SLOAN-KETTERING CANCER	2.955% 01/01/2050 DD 06/16/20	96,297.31	143,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	240,174.84	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	161,667.64	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	355,835.98	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	122,792.66	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	101,636.47	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	43,053.41	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	58,017.57	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	30,061.15	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	59,935.80	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	34,793.83	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	37,254.64	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	123,824.20	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	22,885.52	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	3.850% 09/15/2027 DD 09/09/25	50,354.96	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	50,018.96	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	50,308.23	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	101,212.85	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	51,147.73	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	3.850% 03/15/2029 DD 12/04/25	29,974.15	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.150% 03/15/2031 DD 12/04/25	49,662.89	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	24,689.93	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	127,845.38	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	40,182.70	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	128,210.63	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	49,781.82	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.300% 05/22/2028 DD 05/22/26	75,288.25	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.950% 05/22/2033 DD 05/22/26	75,894.06	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.200% 05/22/2036 DD 05/22/26	66,172.33	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.750% 05/22/2046 DD 05/22/26	25,593.60	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	5.850% 05/22/2056 DD 05/22/26	30,916.51	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	MERCK & CO INC	4.650% 05/22/2031 DD 05/22/26	25,166.83	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	386,246.19	355,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	480,409.45	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	157,480.99	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	77,705.78	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	242,614.83	240,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	40,644.06	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	40,234.34	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	128,326.89	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	127,068.13	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	45,631.09	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	50,648.43	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	149,966.91	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	108,328.46	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	116,329.52	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	303,860.05	325,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	267,175.24	295,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	133,606.78	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	79,133.43	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	401,552.43	410,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	356,204.22	390,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.550% 05/15/2031 DD 05/04/26	200,364.74	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	199,736.54	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	300,376.24	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	252,627.14	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	371,995.57	370,000.00	FIXED INCOME SECURITIES	
06/30/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	249,458.74	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	92,780.83	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	83,109.90	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	264,090.30	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	304,331.08	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	27,686.04	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	95,861.21	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	26,408.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	51,022.29	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	104,361.12	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	237,851.11	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	344,187.50	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	398,827.78	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	409,454.86	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	237,356.67	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	281,361.25	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	483,222.22	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	176,776.57	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	173,002.78	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	476,593.75	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	209,309.44	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	189,207.03	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	301,620.00	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	190,120.00	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	317,090.00	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	213,866.67	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	210,294.44	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	197,322.50	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	198,366.25	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	197,393.75	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 02/09/2034 DD 01/09/26	202,175.00	200,000.00	FIXED INCOME SECURITIES	



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06/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.125% 02/09/2038 DD 01/09/26	202,052.78	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.750% 02/09/2056 DD 01/09/26	202,250.00	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	25,565.55	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	25,482.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	25,574.51	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	90,163.88	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	39,304.82	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	35,947.38	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	80,997.80	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	181,189.50	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	238,271.64	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	358,059.86	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	221,453.85	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	385,952.95	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	99,504.82	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	100,877.17	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	62,358.47	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	206,235.75	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	24,214.85	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	751,320.29	750,000.00	FIXED INCOME SECURITIES	
06/30/2026	MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD 07/06/17	14,915.22	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	201,167.41	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	495,976.29	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	346,589.94	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	291,417.89	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	182,191.62	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	178,370.17	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	205,519.82	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2028 DD 07/20/22	205,440.18	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	209,312.74	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	206,840.22	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	502,841.64	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	365,127.68	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	319,037.32	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	205,669.23	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	163,456.51	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOLSON COORS BEVERAGE CO	5.500% 07/08/2036 DD 05/27/26	35,360.22	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	86,543.64	92,000.00	FIXED INCOME SECURITIES	
06/30/2026	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	61,393.81	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	183,256.55	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	25,564.65	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	24,952.77	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	25,057.03	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	25,033.30	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	25,265.08	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	54,287.44	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	53,215.28	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	57,061.57	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	25,512.13	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	172,258.96	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	223,069.29	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	505,155.37	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	282,161.52	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	199,106.45	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	734,710.34	760,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	241,118.19	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	261,848.19	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	63,325.75	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	753,686.86	750,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	102,878.83	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	177,442.58	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	314,904.12	360,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	124,455.84	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	45,613.55	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	65,412.59	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	30,428.12	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	420,790.79	390,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	61,645.31	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	63,338.27	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	193,432.67	190,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	172,805.62	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	103,760.61	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	207,923.72	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	41,836.37	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	71,253.69	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	129,090.31	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	207,986.23	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	52,734.80	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	108,462.78	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	204,579.37	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	77,224.79	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	200,607.23	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	175,708.24	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	194,443.57	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	25,409.86	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	178,711.34	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	140,161.58	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 03/12/2032 DD 03/13/26	175,309.08	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	179,967.61	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	124,247.42	120,000.00	FIXED INCOME SECURITIES	

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06/30/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	235,434.85	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	54,710.19	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	152,842.95	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	195,565.00	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	54,909.01	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/09/2030 DD 01/20/26	130,766.05	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/16/2032 DD 01/20/26	140,091.83	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	149,838.92	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/10/2030 DD 04/17/26	150,453.10	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/16/2032 DD 04/17/26	240,506.72	240,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY	VAR RT 04/10/2037 DD 04/17/26	256,509.05	255,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	257,423.42	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY BANK NA	VAR RT 07/14/2028 DD 07/19/24	513,651.36	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	3,560,264.40	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	MORGAN STANLEY PRIVATE BANK NA	VAR RT 11/19/2031 DD 11/19/25	247,022.54	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	254,763.63	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOSAIC CO/THE	5.375% 11/15/2028 DD 12/07/23	25,471.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	250,496.29	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	45,249.81	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	103,377.74	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	25,534.55	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	25,593.86	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	25,528.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	25,709.63	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	25,972.56	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	4.700% 04/15/2048 DD 02/08/18	84,056.53	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	501,087.17	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	141,353.77	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	2.650% 08/15/2030 DD 08/18/20	46,524.95	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	171,673.53	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	50,560.69	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	190,337.33	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	101,558.60	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	25,318.91	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	24,628.77	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	4.800% 02/15/2031 DD 08/11/25	101,405.41	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	101,313.81	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MSCI INC	5.250% 09/01/2035 DD 08/08/25	99,634.09	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	MSCI INC	5.150% 03/15/2036 DD 11/06/25	24,578.64	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	100,332.42	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	177,198.93	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	49,673.26	49,000.00	FIXED INCOME SECURITIES	
06/30/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	61,931.92	59,000.00	FIXED INCOME SECURITIES	
06/30/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	206,910.61	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.787% 01/10/2029 DD 01/10/24	258,416.88	250,000.00	FIXED INCOME SECURITIES	



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06/30/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	259,436.92	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	208,866.27	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL GRID PLC	5.405% 06/09/2036 DD 06/09/26	29,970.36	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	50,533.49	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	98,895.60	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	42,111.92	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	259,935.97	280,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	45,016.10	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	19,281.71	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	101,872.16	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	25,606.13	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	25,641.33	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	25,814.53	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	25,444.35	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	25,158.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	3.950% 12/10/2027 DD 12/10/25	24,910.30	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 12/10/2030 DD 12/10/25	24,723.17	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	4.050% 02/09/2029 DD 02/09/26	25,070.13	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 05/11/2029 DD 05/11/26	25,044.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	211,248.45	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	202,249.36	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	504,276.13	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	51,888.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	103,949.94	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	508,778.24	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	155,871.97	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	246,114.38	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	185,127.60	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	134,259.75	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	25,773.17	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	236,545.77	222,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	588,328.10	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	119,282.52	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	251,174.46	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	57,268.45	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	74,693.38	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK NY	5.796% 02/01/2052 DD 04/23/26	148,089.66	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	105,226.77	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	119,952.32	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	104,341.97	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	137,734.54	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	119,007.08	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	22,328.84	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	18,954.70	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	102,259.21	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	71,967.07	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.685% 09/01/2027 DD 08/01/25	35,626.67	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	102,203.06	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	102,779.01	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	102,100.73	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	92,610.79	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	51,142.39	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	51,379.03	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	72,345.28	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	41,012.91	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	51,385.68	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	46,527.52	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	51,560.87	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	40,290.16	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	50,444.40	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.400% 03/01/2031 DD 02/05/26	50,203.33	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	104,253.23	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	105,099.06	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2056 DD 06/22/26	75,075.30	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2056 DD 06/22/26	75,043.75	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2066 DD 06/22/26	50,852.66	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	190,061.46	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	142,935.52	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	96,584.92	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	39,541.82	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	124,093.24	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	25,813.34	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	26,038.42	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	50,311.21	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	77,468.24	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISOURCE INC	4.750% 05/18/2031 DD 05/18/26	25,039.72	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	232,103.56	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	301,025.67	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	177,619.43	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	35,704.36	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	25,565.15	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	25,202.46	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	190,842.78	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	192,064.47	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	192,290.04	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	209,520.26	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	211,842.99	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOMURA HOLDINGS INC	4.904% 07/01/2030 DD 07/01/25	199,635.71	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORDIC INVESTMENT BANK	3.750% 01/23/2031 DD 01/23/26	199,449.24	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	52,904.80	50,000.00	FIXED INCOME SECURITIES	

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06/30/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	178,655.98	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	68,951.23	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	70,522.01	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	179,724.88	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	31,862.86	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	36,959.13	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	21,934.54	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	25,228.31	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	49,748.20	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	93,301.57	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	67,646.36	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	26,299.73	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	51,526.57	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	25,348.66	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	45,884.90	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	97,352.41	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	50,497.65	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	49,650.71	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	39,872.10	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	24,797.26	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	98,899.76	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	70,177.38	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	24,592.22	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	274,589.83	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	149,645.79	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	80,493.17	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	50,338.34	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	36,394.49	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	25,541.33	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	24,990.71	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	46,873.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	51,181.65	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	52,023.99	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	20,578.30	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	13,923.82	19,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	157,695.37	237,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	106,532.96	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	207,816.57	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	184,845.61	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	49,620.84	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	49,437.36	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	48,716.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	26,825.38	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	3.900% 11/05/2028 DD 11/05/25	24,909.76	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.100% 11/05/2030 DD 11/05/25	24,720.83	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	NOVARTIS CAPITAL CORP	4.300% 11/05/2032 DD 11/05/25	24,630.75	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	24,603.34	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	24,321.62	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	24,303.20	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.100% 03/16/2029 DD 03/18/26	55,216.27	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.400% 03/18/2031 DD 03/18/26	60,314.31	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	95,376.21	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	151,174.95	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	41,027.85	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	155,297.85	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	280,018.37	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	77,441.72	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	25,121.68	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	25,240.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	250,687.42	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	50,400.01	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	25,378.92	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	25,808.89	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUTRIEN LTD	4.850% 05/29/2031 DD 05/29/26	25,083.70	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NUTRIEN LTD	5.350% 05/29/2036 DD 05/29/26	25,062.71	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	20,712.24	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	95,317.86	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	125,914.51	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	114,923.18	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	73,150.21	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	47,422.08	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	44,650.38	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	4.250% 06/15/2028 DD 06/18/26	174,909.90	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	4.350% 06/15/2029 DD 06/18/26	174,747.56	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	4.500% 06/15/2031 DD 06/18/26	274,473.25	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	4.750% 06/15/2033 DD 06/18/26	174,799.57	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	4.950% 06/15/2036 DD 06/18/26	273,080.41	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	5.550% 06/15/2046 DD 06/18/26	273,508.32	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	NVIDIA CORP	5.625% 06/15/2056 DD 06/18/26	273,525.02	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	89,561.94	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	152,566.26	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	45,029.75	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	61,255.63	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	25,104.36	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	25,489.18	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	43,975.12	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	99,798.50	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	25,195.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	O'REILLY AUTOMOTIVE INC	5.100% 03/12/2036 DD 03/12/26	25,155.02	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	52,341.04	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	217,371.07	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	307,798.96	285,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCCIDENTAL PETROLEUM CORP	5.375% 01/01/2032 DD 07/26/24	52,342.75	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	41,472.28	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	56,688.63	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	OESTERREICHISCHE KONTROLLBANK	4.500% 01/24/2030 DD 01/24/25	205,715.15	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	198,613.91	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 01/15/2031 DD 01/15/26	99,747.83	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	104,242.06	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	103,383.66	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	43,996.32	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	27,890.11	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	25,930.63	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	57,666.38	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	105,059.50	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	24,614.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.900% 04/01/2056 DD 04/01/26	25,728.27	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	96,818.53	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMEGA HEALTHCARE INVESTORS INC	3.250% 04/15/2033 DD 03/10/21	89,538.61	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	25,771.84	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	50,061.55	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMNICOM GROUP INC	3.375% 03/01/2041 DD 09/01/25	38,114.18	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMNICOM GROUP INC	5.400% 10/01/2048 DD 10/01/25	27,342.62	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMNICOM GROUP INC	4.200% 03/02/2029 DD 03/02/26	25,016.23	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMNICOM GROUP INC	5.000% 06/02/2033 DD 03/02/26	24,660.00	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OMNICOM GROUP INC	5.300% 06/02/2036 DD 03/02/26	24,477.48	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	7.500% 09/01/2038 DD 03/01/09	24,225.47	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	78,549.91	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	199,147.94	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	75,259.21	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	48,685.65	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	49,896.79	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	180,528.20	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	50,422.33	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	4.950% 07/13/2047 DD 07/13/17	176,318.90	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	3.100% 03/15/2030 DD 03/10/20	95,185.85	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	52,949.02	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	51,499.88	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	5.800% 11/01/2030 DD 08/24/23	52,225.08	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	53,347.05	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	26,754.72	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	3.950% 03/01/2050 DD 08/19/19	18,088.73	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	99,850.30	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	197,302.25	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	46,890.36	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	ONEOK INC	5.450% 06/01/2047 DD 05/11/17	92,108.21	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	4.950% 10/15/2032 DD 08/12/25	25,080.34	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	25,242.14	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	101,668.18	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	526,136.95	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	135,855.90	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	91,317.87	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	140,429.80	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	296,758.23	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	242,531.91	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	196,839.54	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	80,380.32	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	167,858.40	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	185,558.86	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	147,633.50	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	123,422.41	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	119,382.83	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	130,063.10	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	62,261.05	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	96,318.22	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	180,214.28	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	46,551.85	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	124,414.62	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	116,251.59	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	35,011.97	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	34,571.08	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	48,392.99	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	86,925.89	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	98,362.46	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	162,487.97	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	111,762.41	140,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	98,467.94	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	101,766.28	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	105,773.31	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	122,443.89	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	109,508.53	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	64,909.31	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	127,024.17	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	154,268.48	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	256,480.71	270,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	187,083.99	210,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	86,551.96	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	127,910.97	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.550% 02/04/2029 DD 02/04/26	225,988.25	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	4.950% 02/04/2031 DD 02/04/26	224,829.96	225,000.00	FIXED INCOME SECURITIES	



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06/30/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	223,474.27	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	143,800.83	145,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	242,358.38	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	237,299.43	245,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	239,689.63	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	598,940.41	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	70,796.98	69,744.54	FIXED INCOME SECURITIES	
06/30/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	25,765.39	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	44,835.81	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	28,894.89	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORIX CORP	5.000% 09/13/2027 DD 09/13/22	30,626.68	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	30,845.58	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	76,101.02	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	24,963.24	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	31,147.81	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	93,885.44	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	71,241.06	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	51,639.41	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	50,970.96	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	OTIS WORLDWIDE CORP	4.488% 05/07/2029 DD 05/07/26	25,078.50	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	28,436.52	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	27,926.54	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	54,638.11	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	27,379.91	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	27,005.33	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	27,695.01	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	124,992.94	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	36,264.52	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	102,599.56	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	25,638.81	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	25,599.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACCAR FINANCIAL CORP	4.450% 08/06/2027 DD 08/06/24	25,537.71	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	25,005.62	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	25,457.82	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	25,326.02	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	25,225.00	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACCAR FINANCIAL CORP	4.000% 11/07/2028 DD 11/07/25	24,985.54	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACCAR FINANCIAL CORP	3.900% 02/05/2029 DD 02/05/26	25,105.43	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	196,469.71	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	181,517.85	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	76,334.17	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	68,170.25	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	100,108.89	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	302,224.80	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	257,895.59	300,000.00	FIXED INCOME SECURITIES	



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06/30/2026	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	88,307.05	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	185,029.75	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	99,984.32	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	29,431.67	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	88,147.29	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	103,686.39	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	129,726.67	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	64,383.70	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	105,694.23	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 01/15/2029 DD 06/05/23	42,311.52	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	21,219.27	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	49,993.36	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	25,693.41	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	77,222.98	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	25,736.12	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	24,893.48	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	25,227.81	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	26,340.85	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	25,113.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	49,044.11	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	39,608.28	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	39,142.38	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 11/15/2031 DD 06/03/26	45,134.28	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	5.600% 08/15/2036 DD 06/03/26	45,210.40	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFIC GAS AND ELECTRIC CO	6.300% 08/15/2056 DD 06/03/26	45,039.04	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	193,322.32	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	44,981.07	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	46,195.38	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	25,705.46	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	25,877.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	25,802.94	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	98,047.86	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	4.250% 03/15/2029 DD 02/06/26	25,119.02	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	4.650% 04/15/2029 DD 03/25/26	25,236.51	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.100% 04/15/2031 DD 03/25/26	25,569.24	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	51,483.51	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	52,025.99	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	131,112.52	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PANAMA GOVERNMENT INTERNATIONA	6.700% 01/26/2036 DD 01/26/06	165,472.08	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	994,194.44	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	202,166.25	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	286,160.67	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	140,897.00	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	158,050.00	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	168,751.02	200,000.00	FIXED INCOME SECURITIES	



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06/30/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	158,290.00	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	240,143.33	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	483,528.44	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARKER-HANNIFIN CORP	4.250% 09/15/2027 DD 06/15/22	35,374.51	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	81,000.28	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(99,627.20)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(21,682,131.02)	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	76,453.18	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	102,320.80	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	102,227.84	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	237,759.22	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	64,143.83	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	77,992.20	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	39,073.72	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	34,465.84	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	35,084.62	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	24,973.81	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	23,030.87	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	24,981.76	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	4.550% 06/01/2028 DD 05/15/26	25,147.25	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	4.950% 06/01/2031 DD 05/15/26	25,158.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PAYPAL HOLDINGS INC	5.550% 06/01/2036 DD 05/15/26	25,173.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	14,978.44	15,000.00	FIXED INCOME SECURITIES	
06/30/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	17,008.91	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	16,653.90	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	32,299.36	32,000.00	FIXED INCOME SECURITIES	
06/30/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	50,229.60	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	70,369.24	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	31,929.28	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	160,854.91	213,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	495,955.60	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	96,104.96	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	131,872.45	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	94,988.88	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	75,685.99	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	90,355.31	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	88,300.50	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	72,345.62	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	60,149.96	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	83,686.71	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	40,354.09	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	40,394.40	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	36,005.27	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	51,179.72	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	51,331.10	50,000.00	FIXED INCOME SECURITIES	

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06/30/2026	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	49,424.26	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	25,508.30	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	25,658.01	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	76,861.26	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	25,631.76	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	128,592.48	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	25,328.70	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	490,134.38	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERUVIAN GOVERNMENT INTERNATIO	4.125% 08/25/2027 DD 08/25/15	177,360.31	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	373,125.71	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	246,213.33	280,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	205,840.28	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	230,299.38	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	51,561.11	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	477,210.36	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	175,589.04	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	208,161.88	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	279,929.33	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	470,525.36	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	145,636.50	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	87,963.18	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	4.200% 11/15/2030 DD 11/21/25	34,737.38	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	49,606.31	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	49,739.88	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	24,998.09	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	24,680.89	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INC	3.875% 11/15/2027 DD 11/21/25	25,004.62	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	221,301.61	220,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	313,718.75	315,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	365,079.79	385,000.00	FIXED INCOME SECURITIES	
06/30/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	185,241.43	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	300,451.79	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	330,498.53	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	98,888.56	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	60,928.53	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	51,866.00	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	105,438.05	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	61,462.77	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	268,974.94	260,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	62,804.81	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	25,800.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	26,215.45	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	237,940.41	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	128,282.02	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	129,751.72	125,000.00	FIXED INCOME SECURITIES	



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06/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	233,216.75	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	25,166.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	25,232.73	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	25,279.52	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	25,051.95	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	45,083.76	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	24,933.26	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	49,682.22	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	39,747.18	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	49,051.15	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	48,853.28	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	48,536.20	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	24,684.35	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	827,840.04	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	175,137.78	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	142,770.02	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	197,209.32	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	603,872.68	600,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	208,258.46	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILIPPINE GOVERNMENT INTERNAT	5.000% 01/27/2036 DD 01/27/26	200,326.77	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	224,282.55	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	44,897.42	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	73,292.23	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	381,315.10	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	50,990.46	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	23,700.00	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	23,712.89	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	75,001.08	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	75,732.67	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	25,565.68	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	45,590.02	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	90,378.82	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	25,382.42	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	215,060.80	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PINNACLE BANK/NASHVILLE TN	5.625% 02/15/2028 DD 02/15/23	257,874.15	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	45,234.94	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	45,331.79	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	180,463.08	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	289,270.61	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	51,563.61	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	50,651.39	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	282,685.42	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	268,780.73	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	106,436.91	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	71,024.66	70,000.00	FIXED INCOME SECURITIES	



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06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	127,867.21	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	147,037.22	144,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	53,658.66	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	363,215.33	325,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	77,120.88	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	36,287.72	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	50,247.56	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	72,677.82	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	157,303.89	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	50,597.11	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	103,310.81	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	35,202.68	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/26/2029 DD 01/26/26	100,933.14	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/26/2029 DD 05/26/26	45,095.09	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	300,804.25	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	166,110.96	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	101,327.52	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	94,267.21	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	25,281.17	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	49,952.30	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PPL ELECTRIC UTILITIES CORP	5.750% 05/15/2056 DD 05/15/26	30,223.76	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	55,644.02	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	140,136.23	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	104,867.41	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	90,681.77	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	41,436.19	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	44,128.96	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	259,084.36	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	179,663.26	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	25,555.54	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	25,398.41	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	25,172.43	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	25,263.87	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	49,953.74	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	50,090.43	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	24,611.86	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	24,375.53	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	104,591.71	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	204,612.24	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	27,653.12	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	20,202.92	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	147,618.72	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	23,285.98	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	56,942.96	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	39,237.60	45,000.00	FIXED INCOME SECURITIES	

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06/30/2026	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	123,504.39	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	89,018.94	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	47,502.09	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	101,082.81	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	206,115.78	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	101,234.15	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	81,354.61	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROLOGIS LP	4.250% 06/15/2031 DD 04/23/26	148,438.34	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	17,812.58	23,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	66,909.97	113,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	103,219.65	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	298,320.45	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF ALBERTA CANADA	4.300% 11/02/2035 DD 11/03/25	147,133.62	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	509,071.37	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	202,352.72	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	86,112.30	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	199,536.25	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	200,301.25	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.050% 04/23/2031 DD 04/23/26	348,211.71	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF MANITOBA CANADA	4.900% 05/31/2034 DD 05/31/24	102,180.16	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	122,310.72	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF ONTARIO CANADA	3.800% 01/29/2029 DD 01/29/26	201,031.85	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF ONTARIO CANADA	4.850% 05/29/2036 DD 05/29/26	203,452.60	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	1,017,770.03	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	199,520.61	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF ONTARIO CANADA	4.050% 04/16/2031 DD 04/16/26	398,892.28	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	468,169.35	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	508,575.47	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF QUEBEC CANADA	4.250% 09/05/2034 DD 09/05/24	148,535.52	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	101,226.81	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF QUEBEC CANADA	3.875% 01/14/2031 DD 01/14/26	274,833.79	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	PROVINCE OF QUEBEC CANADA	4.625% 06/03/2036 DD 06/03/26	224,272.48	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	216,035.06	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	88,011.24	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	288,638.04	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	76,390.91	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	199,546.96	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	105,433.19	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	79,234.03	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	178,722.02	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	122,299.28	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	46,662.14	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	51,084.59	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	24,973.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	50,468.50	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	25,224.08	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	42,548.23	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	25,874.21	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	25,536.03	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	103,941.88	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	25,490.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	51,758.37	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	198,302.05	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	145,496.83	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	196,610.22	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	98,728.11	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	25,763.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	24,557.71	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	25,296.85	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	24,209.96	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	25,263.47	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.200% 01/01/2031 DD 01/07/26	25,087.72	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	44,368.57	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	44,500.91	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	206,533.13	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	25,559.65	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	25,691.14	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC SERVICE ENTERPRISE GROU	4.800% 06/15/2031 DD 06/03/26	30,031.05	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	52,099.86	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	44,482.58	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	119,769.57	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	94,690.92	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	52,055.13	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	24,530.77	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	25,383.90	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	25,531.83	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	29,168.63	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	81,148.57	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	144,488.23	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	25,565.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	24,778.10	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	49,424.62	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	PVH CORP	5.500% 06/13/2030 DD 06/13/25	50,500.16	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	QORVO INC	4.375% 10/15/2029 DD 04/15/20	48,657.90	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	98,365.83	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	89,747.04	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	204,827.62	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	67,956.89	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	73,369.42	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	42,468.87	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	74,916.31	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	25,119.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	25,173.68	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	25,039.14	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	93,752.20	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	44,439.72	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	22,473.51	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	25,532.15	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	25,800.85	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	25,321.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	25,213.84	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	25,336.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	197,856.03	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	25,099.73	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	25,041.19	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	24,886.49	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	QUEST DIAGNOSTICS INC	5.000% 06/30/2036 DD 05/06/26	24,780.88	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	26,012.14	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	45,805.81	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	101,188.73	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	49,507.79	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	223,072.95	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	38,215.13	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	45,860.36	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	199,836.80	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	31,488.01	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	48,354.33	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	97,327.38	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	25,555.85	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	25,558.06	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	50,550.75	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	25,039.22	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	24,791.96	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		18,486,967.47	0.00	CASH & CASH EQUIVALENTS	
06/30/2026	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	103,383.04	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	107,488.25	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	144,963.14	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	95,102.42	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	25,757.29	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	102,933.51	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	52,011.93	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	41,224.66	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	383,542.29	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	155,241.97	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	149,053.48	200,000.00	FIXED INCOME SECURITIES	



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06/30/2026	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	503,173.36	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	191,933.15	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	192,454.33	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	208,233.09	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	153,034.51	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC OF POLAND GOVERNMENT	6.125% 04/14/2056 DD 04/14/26	154,505.68	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	99,627.32	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	144,188.01	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	174,685.20	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	25,532.84	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	25,477.48	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	25,588.85	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	51,539.05	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	4.750% 07/15/2031 DD 06/26/26	30,085.83	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	REPUBLIC SERVICES INC	5.000% 07/15/2036 DD 06/26/26	29,803.44	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	96,487.95	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	56,826.65	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	31,085.66	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	210,372.22	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	201,410.28	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	54,213.80	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	198,303.64	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	80,930.30	130,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	41,002.30	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	37,708.84	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	30,451.82	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	56,316.61	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	41,001.57	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	61,861.62	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	231,466.20	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	247,405.74	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	21,880.33	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	35,320.85	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	188,735.25	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	86,081.54	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	161,530.26	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	102,495.84	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	101,133.00	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	25,191.15	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	48,841.65	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	100,479.86	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	24,992.49	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	24,663.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	66,992.48	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	87,653.19	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	
06/30/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	179,236.49	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	115,496.55	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	61,006.00	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	30,940.27	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	51,506.53	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	51,388.07	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	50,803.80	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	51,867.08	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	25,851.38	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	130,092.87	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	77,123.31	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	77,052.62	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	77,485.21	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	76,136.33	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	76,109.56	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	50,712.41	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	49,994.84	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	49,364.86	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	VAR RT 04/17/2030 DD 04/17/26	75,056.29	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	VAR RT 05/03/2032 DD 04/17/26	74,699.91	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	40,369.39	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	100,716.82	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	101,740.77	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL CARIBBEAN CRUISES LTD	4.750% 05/15/2033 DD 02/27/26	49,485.18	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYAL CARIBBEAN CRUISES LTD	5.250% 02/27/2038 DD 02/27/26	49,332.68	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	91,091.92	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	78,803.73	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	71,034.86	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	25,756.20	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	25,679.05	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	25,219.14	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	24,878.72	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	25,116.34	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	25,312.17	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	41,154.92	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	3.125% 07/01/2050 DD 05/18/20	37,569.07	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	342,863.55	370,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	3.030% 03/15/2052 DD 11/16/21	127,573.61	195,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	129,484.05	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	92,726.95	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	5.750% 01/15/2029 DD 11/08/23	47,546.97	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	6.000% 03/15/2031 DD 11/08/23	107,290.92	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	70,909.46	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	6.400% 03/15/2054 DD 11/08/23	256,796.14	230,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	5.700% 04/15/2040 DD 02/26/10	52,096.46	50,000.00	FIXED INCOME SECURITIES	

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06/30/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	314,429.50	350,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	243,020.78	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	4.450% 11/16/2038 DD 08/16/18	93,524.44	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	RTX CORP	4.125% 11/16/2028 DD 08/16/18	199,480.77	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	31,091.35	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	20,343.12	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	26,042.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	27,410.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	25,916.81	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	25,167.28	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	374,841.98	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	99,907.97	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	175,626.90	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	91,633.09	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	90,945.72	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	106,249.46	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	25,968.54	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	30,798.79	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	139,047.60	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	23,847.44	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	57,552.51	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	4.500% 03/15/2028 DD 03/13/26	202,447.55	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	4.650% 03/15/2029 DD 03/13/26	202,686.37	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	4.900% 09/15/2031 DD 03/13/26	202,494.10	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	152,603.73	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	203,178.36	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	77,194.18	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	203,997.39	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALESFORCE INC	6.700% 03/15/2066 DD 03/13/26	154,207.71	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	271,255.99	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	35,626.04	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	44,443.08	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	32,435.23	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	36,405.70	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	89,834.59	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	102,675.40	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	24,397.93	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	25,687.19	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	40,393.88	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	30,934.46	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	205,732.80	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	305,828.72	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	41,844.33	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	16,543.45	16,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	27,635.61	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	25,625.69	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	25,936.85	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2030 DD 06/05/26	25,085.46	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2032 DD 06/05/26	25,032.11	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2037 DD 06/05/26	25,083.25	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	211,489.95	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	197,201.97	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SEKISUI HOUSE US INC	6.000% 01/15/2043 DD 01/10/13	94,493.23	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SEMPRA	4.000% 02/01/2048 DD 01/12/18	308,445.84	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	SEMPRA	3.700% 04/01/2029 DD 03/24/22	34,480.48	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	SEMPRA	5.500% 08/01/2033 DD 06/23/23	26,274.28	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SEMPRA	5.250% 03/15/2036 DD 03/13/26	50,130.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	102,135.70	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	96,946.71	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	SERVICENOW INC	5.050% 05/15/2033 DD 05/15/26	50,270.92	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SERVICENOW INC	5.400% 05/15/2036 DD 05/15/26	40,255.50	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	SERVICENOW INC	6.300% 05/15/2056 DD 05/15/26	51,350.00	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	257,076.18	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	473,938.43	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	234,950.98	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	69,946.13	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	196,097.71	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	4.125% 11/06/2030 DD 11/06/25	49,411.58	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	50,076.24	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	96,365.68	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	183,650.52	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	176,058.65	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	50,175.09	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	25,274.02	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	25,220.03	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	25,554.35	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	49,699.71	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIERRA PACIFIC POWER CO	VAR RT 09/15/2056 DD 03/09/26	25,430.88	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	213,133.44	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	188,896.47	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	96,669.83	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	181,487.75	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	105,059.57	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	103,236.71	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	49,462.75	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	25,031.17	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	76,111.64	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	205,980.55	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	135,669.75	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	104,002.12	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	199,946.46	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	91,050.57	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	50,510.95	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTH BOW USA INFRASTRUCTURE H	6.176% 10/01/2054 DD 04/01/25	97,187.92	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	163,764.57	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	516,467.95	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	127,990.82	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	86,027.38	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	70,705.14	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	58,158.83	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	20,727.16	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	90,117.05	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	26,936.86	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	19,084.36	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	24,886.39	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	50,741.99	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	23,572.58	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	25,585.61	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	25,503.19	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	97,438.28	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	25,665.57	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	25,310.96	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.800% 03/15/2033 DD 03/02/26	49,756.50	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.950% 09/15/2031 DD 05/07/26	25,132.22	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	80,325.08	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	82,412.37	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	47,208.95	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	32,081.00	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	19,669.02	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	20,368.55	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	24,321.22	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	25,439.53	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	51,266.68	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	50,812.12	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CALIFORNIA GAS CO	5.900% 06/01/2056 DD 05/15/26	25,549.86	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	261,259.59	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	44,437.51	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	66,545.99	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	52,875.56	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	25,056.30	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO GAS CAPITAL CORP	VAR RT 09/15/2056 DD 05/22/26	30,235.99	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	283,514.51	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	171,556.79	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	48,626.98	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	40,321.13	40,000.00	FIXED INCOME SECURITIES	



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06/30/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	40,398.70	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	51,940.40	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	52,636.17	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	24,775.35	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	114,952.29	110,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN CO/THE	VAR RT 04/01/2058 DD 03/19/26	25,484.93	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	304,922.77	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	49,647.49	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	49,121.47	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHERN POWER CO	4.800% 06/15/2031 DD 06/04/26	30,023.58	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	187,159.69	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	49,889.43	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	48,737.65	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	60,818.13	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	102,095.15	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	66,094.14	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	230,957.81	225,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN ELECTRIC POWER CO	5.200% 04/01/2036 DD 03/09/26	25,074.35	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN ELECTRIC POWER CO	5.900% 04/01/2056 DD 03/09/26	25,146.05	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	33,140.46	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	101,490.24	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	25,243.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 08/15/2036 DD 06/29/26	29,928.76	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.875% 08/15/2056 DD 06/29/26	29,818.79	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	240,746.51	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	15,566.11	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	184,438.35	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	22,618.33	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	104,087.42	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	394,448.06	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	168,415.52	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	91,923.43	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	70,394.07	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	64,730.08	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	101,266.72	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	25,688.10	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	14,294.62	14,000.00	FIXED INCOME SECURITIES	
06/30/2026	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	13,072.20	13,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	283,279.33	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	50,427.34	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	25,482.36	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	25,578.26	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	50,950.18	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	9,021.21	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	48,942.78	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	81,039.41	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	50,836.53	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	51,620.60	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	26,509.19	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	50,802.77	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	50,140.67	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	76,451.35	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	49,023.28	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 04/23/2032 DD 04/24/26	24,925.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STATE STREET CORP	VAR RT 04/24/2037 DD 04/24/26	25,011.39	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	103,300.47	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	50,526.98	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	24,994.37	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STEEL DYNAMICS INC	4.000% 12/15/2028 DD 11/21/25	24,666.79	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	88,307.02	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	223,648.48	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	25,243.90	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	25,110.17	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	49,529.72	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	25,527.26	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	25,663.08	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	25,779.75	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMISHO AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	239,825.73	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMISHO AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	94,842.99	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMISHO AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	47,552.20	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMISHO AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	51,534.12	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMISHO AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	25,584.15	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	128,606.65	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	482,662.67	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	182,516.19	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	189,751.84	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	176,378.44	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	192,119.60	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	152,665.34	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	213,516.62	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	209,994.49	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	207,778.88	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	212,081.74	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	210,277.95	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	203,353.19	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	205,187.25	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 03/03/2041 DD 03/03/26	24,777.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	136,883.07	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	277,930.21	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	22,869.29	23,000.00	FIXED INCOME SECURITIES	



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06/30/2026	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	23,679.90	29,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	59,928.59	84,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	15,600.26	15,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	52,546.88	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	180,177.30	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUZANO AUSTRIA GMBH	4.000% 01/15/2031 DD 09/14/20	95,584.75	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	99,757.81	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	1,034,836.76	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	200,778.19	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	248,342.00	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	26,111.81	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	51,499.73	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNCHRONY FINANCIAL	VAR RT 02/25/2032 DD 02/25/26	24,804.04	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNOPSIS INC	4.650% 04/01/2028 DD 03/17/25	202,539.91	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNOPSIS INC	4.850% 04/01/2030 DD 03/17/25	101,379.86	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNOPSIS INC	5.000% 04/01/2032 DD 03/17/25	101,425.34	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNOPSIS INC	5.150% 04/01/2035 DD 03/17/25	151,074.06	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYNOPSIS INC	5.700% 04/01/2055 DD 03/17/25	196,807.23	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	105,177.64	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	195,529.74	181,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	44,485.73	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	31,944.30	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	26,283.46	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	26,969.02	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	25,586.11	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	25,478.68	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSCO CORP	4.400% 07/25/2031 DD 02/13/26	24,807.98	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	SYSCO CORP	4.950% 03/25/2036 DD 02/13/26	24,534.70	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	408,331.30	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	488,577.99	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	132,953.31	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	96,081.67	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	92,987.48	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	146,083.09	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	142,657.55	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	65,187.25	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	193,725.37	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	458,495.16	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	66,273.22	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	144,667.13	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	168,561.47	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	66,351.95	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	51,303.09	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	49,061.69	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	47,789.00	45,000.00	FIXED INCOME SECURITIES	



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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	99,132.34	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	202,544.23	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	49,908.91	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	74,006.29	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	88,869.10	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	101,146.33	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	49,062.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	40,439.71	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	49,228.97	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	74,096.05	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	75,126.73	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	49,709.20	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	33,672.18	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	71,200.59	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	25,557.36	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	25,650.96	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	202,426.76	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	182,774.98	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	154,625.82	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	207,478.02	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	207,628.91	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	18,164.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	92,783.85	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	25,493.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	45,733.96	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	43,415.46	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	53,574.39	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	53,555.53	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	211,200.52	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	27,357.89	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	103,016.52	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	51,623.38	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	135,778.17	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	50,831.30	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	51,893.04	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	4.350% 01/15/2029 DD 11/12/25	25,311.64	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	25,464.91	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	41,288.52	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	41,898.15	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	102,643.74	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	101,648.18	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	115,234.69	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	32,712.07	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	65,188.01	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	101,130.26	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	100,835.73	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	91,458.11	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	24,620.35	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	75,834.59	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	25,942.69	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TD SYNnex CORP	4.300% 01/17/2029 DD 10/10/25	100,710.45	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	48,342.62	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	332,305.07	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	135,607.04	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	36,591.93	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	165,246.48	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	221,551.98	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	70,615.89	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	61,947.40	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	28,924.94	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	4.600% 02/15/2028 DD 11/18/22	51,085.99	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	20,548.27	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	18,568.98	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	25,629.93	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	25,566.35	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	24,011.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	25,112.38	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	25,335.90	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	26,949.97	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	85,383.07	83,032.62	FIXED INCOME SECURITIES	
06/30/2026	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	107,181.27	105,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	516,573.25	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	282,408.20	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	25,612.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	99,528.95	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	156,495.28	165,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	75,621.85	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	26,496.49	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	22,104.31	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	65,751.30	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	50,804.51	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	67,258.37	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	82,612.03	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	90,878.13	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	51,703.82	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	26,008.28	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	24,885.79	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	24,863.41	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	24,837.65	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	24,864.30	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	THERMO FISHER SCIENTIFIC INC	4.550% 06/15/2033 DD 02/12/26	29,533.68	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	25,179.05	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	245,448.21	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	230,080.75	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	246,177.60	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	97,720.43	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	89,098.22	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	89,944.12	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	55,780.52	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	152,803.09	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	61,039.66	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	103,473.97	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	52,192.79	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	51,118.11	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	50,498.32	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	51,239.98	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	52,193.64	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	75,632.78	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	50,184.79	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	49,926.30	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	49,639.76	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	3.913% 01/13/2028 DD 01/13/26	25,238.11	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.411% 01/13/2031 DD 01/13/26	25,238.85	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.361% 04/23/2029 DD 04/23/26	25,072.18	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TORONTO-DOMINION BANK/THE	4.866% 04/22/2033 DD 04/23/26	25,045.22	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	191,509.68	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	133,387.19	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	205,301.57	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	195,863.61	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	98,166.34	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	50,155.62	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	47,918.14	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	47,703.93	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOTALENERGIES CAPITAL USA LLC	4.569% 01/13/2033 DD 01/13/26	100,177.50	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA AUTO RECEIVABLES 2 B A3	4.340% 11/15/2029 DD 04/30/25	50,114.46	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	248,550.37	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	483,237.87	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	45,612.72	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	25,929.58	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	26,109.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	24,889.72	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	50,446.09	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	46,363.53	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	96,570.74	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	87,759.29	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	44,888.48	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	59,936.46	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.550% 09/20/2027 DD 09/20/22	60,947.15	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	30,795.49	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	30,510.69	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	40,146.94	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	25,817.69	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	25,687.71	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	202,977.69	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	180,377.21	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	25,521.66	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	50,534.86	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	50,286.07	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	25,878.20	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	26,175.31	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	50,601.45	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	3.750% 01/12/2028 DD 01/12/26	50,489.14	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.200% 01/10/2031 DD 01/12/26	50,086.93	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/11/2036 DD 01/12/26	50,132.65	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.050% 03/13/2029 DD 03/13/26	50,035.43	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	49,722.31	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.250% 05/12/2028 DD 05/14/26	50,190.74	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/14/2031 DD 05/14/26	49,882.81	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	496,724.51	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	302,687.49	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	64,494.36	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	118,955.38	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	98,598.04	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	100,786.81	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	391,174.82	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	19,518.95	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	50,972.67	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	36,950.19	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	247,895.53	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	90,431.44	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	1.125% 08/03/2027 DD 08/03/20	291,124.45	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	106,639.30	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	51,262.45	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	204,103.76	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	31,320.98	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	426,155.99	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	51,416.07	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	50,755.02	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	49,104.26	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/27/2032 DD 01/27/26	35,204.67	35,000.00	FIXED INCOME SECURITIES	



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06/30/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2032 DD 04/23/26	59,754.12	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2037 DD 04/23/26	60,017.92	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	60,071.28	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	5,161.63	5,000.00	FIXED INCOME SECURITIES	
06/30/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	181,700.61	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	187,381.68	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	18,341.56	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	96,672.84	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	25,618.99	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	25,539.11	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	219,211.56	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	207,911.18	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	211,451.22	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	201,263.35	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	TYSON FOODS INC	5.400% 03/15/2029 DD 03/08/24	25,867.71	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	26,141.77	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	TYSON FOODS INC	4.950% 02/20/2036 DD 02/20/26	24,735.54	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	3,094,060.81	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	8,938,064.37	9,150,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	8,527,136.85	9,200,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	3,054,239.05	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	963,790.76	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	1,703,151.14	2,200,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	4,198,887.60	5,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,825,163.21	2,100,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,619,682.50	6,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	3,571,436.69	4,744,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	4,018,585.61	5,750,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	2,760,584.22	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	660,679.60	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	1,761,749.99	2,400,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,888,528.35	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	2,014,462.28	2,700,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,900,804.22	2,650,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,132,920.34	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	1,859,719.78	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	1,197,859.15	1,618,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,599,868.37	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	1,180,418.24	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	1,880,237.99	3,793,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,723,996.04	4,320,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	4,438,924.91	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	2,623,853.59	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	2,262,222.97	3,490,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	2,251,458.04	4,000,000.00	FIXED INCOME SECURITIES	



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06/30/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	2,199,483.68	3,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	2,195,574.06	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	2,307,242.77	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	3,384,044.83	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	2,428,817.95	4,400,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,272,020.94	1,830,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	4,432,399.51	7,260,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	5,017,525.18	7,215,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	1,655,020.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	3,097,264.88	4,300,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	2,853,054.00	3,300,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	3,916,883.07	4,816,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	3,277,934.92	4,078,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	3,556,051.43	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	3,390,660.29	3,483,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,377,607.17	1,392,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	5,871,722.92	6,465,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	4,941,235.62	5,098,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	4,778,167.45	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	4,863,695.94	5,004,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	4,359,414.54	4,797,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	979,663.94	1,065,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	5,007,308.03	5,346,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,850,028.58	5,002,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	3,489,342.76	3,606,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	1,848,593.38	1,856,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	2,753,594.00	2,821,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	1,781,152.11	1,755,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	3,933,700.71	3,981,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	1,248,211.69	1,235,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	2,946,609.97	3,078,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	492,851.59	510,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	3,431,713.64	3,469,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	4.625% 02/15/2046 DD 02/15/26	2,296,465.68	2,350,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY BOND	5.000% 05/15/2056 DD 05/15/26	3,878,879.46	3,814,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	8,786,035.53	8,895,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	7,834,839.49	8,015,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	3,952,888.45	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	4,412,636.71	4,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	3,446,749.20	3,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	5,883,790.73	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	1,277,936.72	1,315,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	3,820,726.91	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	3,731,138.65	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	5,563,879.05	6,000,000.00	FIXED INCOME SECURITIES	



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06/30/2026	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	5,958,231.36	6,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	4,197,644.03	4,800,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	4,776,000.27	5,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	6,086,338.35	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	4,761,826.56	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	4,745,397.42	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	6,137,905.97	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	623,800.21	653,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	3,435,811.48	3,600,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	3,424,206.52	3,600,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	4,446,119.24	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	4,708,356.35	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	5,856,749.57	6,740,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	3,293,614.44	3,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	1,881,273.77	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	5,624,774.12	6,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	1,880,900.36	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	5,606,239.82	6,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	3,793,730.14	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	6,846,783.32	7,700,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	949,313.86	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	1,919,752.39	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	2,911,992.18	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	6,058,457.05	6,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	4,984,112.77	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	4,833,654.18	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,686,855.51	7,200,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	4,995,193.61	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	1,469,378.39	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	1,000,677.94	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	3,535,333.94	3,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	2,002,462.64	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	2,515,909.47	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	5,778,446.99	5,800,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	1,987,267.33	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	1,998,673.59	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	990,261.55	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	3,286,425.62	3,300,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	4,017,147.79	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	992,138.51	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	5,319,879.02	5,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	2,021,426.63	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	7,021,992.00	6,971,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	3,721,411.20	3,760,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	2,999,914.21	3,000,000.00	FIXED INCOME SECURITIES	



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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	1,963,355.98	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	2,982,416.79	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	6,641,618.56	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	1,986,453.21	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	1,974,711.84	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	1,495,534.13	1,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	1,931,356.40	1,900,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	1,009,419.46	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	11,340,398.95	11,490,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	2,037,683.42	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	3,083,861.41	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	3,063,939.55	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	1,023,603.94	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	2,069,004.75	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	6,602,611.23	6,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	5,041,574.91	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	1,338,723.84	1,364,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	3,960,720.09	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	4,049,552.81	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	4,032,052.81	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	7,935,845.95	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	4,063,539.41	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	5,081,377.37	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	4,041,574.69	4,015,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	8,073,575.78	8,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	2,173,077.11	2,131,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	10,059,001.36	10,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	7,090,117.83	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	4,087,388.16	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	2,003,121.60	2,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	4,009,524.44	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.375% 07/15/2027 DD 07/15/24	13,990,287.72	13,680,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	7,083,436.24	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	4,052,263.49	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	6,863,195.16	7,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	4,039,166.07	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	2,476,647.42	2,500,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	4,980,502.74	5,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	2,943,429.82	3,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	3,953,941.26	4,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	1,005,348.17	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	1,001,988.79	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	7,059,246.19	7,090,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	4,283,799.21	4,264,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	2,994,426.88	3,000,000.00	FIXED INCOME SECURITIES	



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As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
06/30/2026	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	7,946,317.55	7,931,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	8,492,275.19	8,497,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	5,479,735.48	5,444,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	3,060,058.91	2,998,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	6,116,432.66	5,997,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	3,514,702.54	3,430,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	7,489,921.03	7,249,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	4,621,700.86	4,544,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	1,412,786.44	1,402,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	4,151,930.20	4,125,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	286,134.10	285,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	1,866,959.20	1,860,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	610,475.78	610,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	4,179,983.12	4,198,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	126,184.03	127,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	7,776,157.06	7,826,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	6,988,554.23	7,007,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	1,644,123.55	1,650,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	7,206,288.86	7,230,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	1,691,270.20	1,715,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	4,710,406.44	4,765,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 07/15/2028 DD 07/15/25	7,064,696.65	6,980,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	8,376,419.06	8,340,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 07/31/2027 DD 07/31/25	18,836,458.89	18,589,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	5,254,702.18	5,243,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	6,995,540.02	6,973,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	6,998,715.37	6,980,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	10,540,442.26	10,472,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	2,824,088.01	2,848,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	6,659,063.92	6,722,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	4,477,635.34	4,508,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	775,259.71	785,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	6,216,634.70	6,298,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.500% 09/30/2027 DD 09/30/25	3,749,544.67	3,746,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	6,872,151.82	6,987,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.500% 10/31/2027 DD 10/31/25	3,576,444.07	3,586,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	2,546,471.06	2,607,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	7,271,026.94	7,477,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	512,525.29	518,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.375% 11/30/2027 DD 11/30/25	8,115,512.29	8,180,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.500% 11/30/2030 DD 11/30/25	4,123,901.45	4,230,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 12/31/2032 DD 12/31/25	1,285,192.77	1,316,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.625% 12/31/2030 DD 12/31/25	1,360,326.29	1,393,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.375% 12/31/2027 DD 12/31/25	8,280,906.46	8,376,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.750% 01/31/2031 DD 01/31/26	5,761,359.93	5,780,000.00	FIXED INCOME SECURITIES	



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06/30/2026	U S TREASURY NOTE	4.000% 01/31/2033 DD 01/31/26	2,094,192.95	2,095,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	10,321,546.98	10,414,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.750% 02/28/2033 DD 02/28/26	951,656.00	970,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.500% 02/28/2031 DD 02/28/26	6,301,854.98	6,415,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	2,140,053.32	2,124,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 03/31/2031 DD 03/31/26	6,810,363.86	6,841,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	3.875% 04/30/2031 DD 04/30/26	8,538,473.30	8,606,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.125% 04/30/2033 DD 04/30/26	1,858,558.82	1,866,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.375% 05/15/2036 DD 05/15/26	7,335,017.58	7,333,000.00	FIXED INCOME SECURITIES	
06/30/2026	U S TREASURY NOTE	4.250% 05/31/2033 DD 05/31/26	2,210,667.75	2,211,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	50,407.59	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	199,071.51	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	49,781.11	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	49,334.31	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS AG/LONDON	5.650% 09/11/2028 DD 09/11/23	208,246.20	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS AG/STAMFORD CT	VAR RT 02/16/2032 DD 03/16/26	251,429.85	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	228,808.32	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	101,314.95	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UDR INC	1.900% 03/15/2033 DD 12/14/20	45,757.18	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	107,586.56	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	99,628.18	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	62,700.85	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	100,171.50	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	97,097.73	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	23,766.74	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	25,650.73	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	23,124.80	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	25,541.19	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	4.800% 03/15/2036 DD 02/27/26	24,734.00	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	5.550% 03/15/2056 DD 02/27/26	24,704.49	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION ELECTRIC CO	5.750% 09/15/2056 DD 06/29/26	34,926.97	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	300,816.86	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	298,230.78	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	188,966.42	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	73,160.65	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	281,871.27	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	140,182.09	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	69,643.84	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	78,290.96	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	181,272.15	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	22,610.56	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	50,672.75	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	35,964.24	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	68,229.42	95,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	25,009.91	35,000.00	FIXED INCOME SECURITIES	



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06/30/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	101,131.23	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	90,667.10	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	51,650.24	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	49,823.07	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	129,256.16	141,167.14	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	76,283.49	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	147,613.59	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	178,374.12	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	96,150.10	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	41,094.59	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	36,720.92	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	51,329.57	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	48,495.70	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	48,457.59	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	25,437.39	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	77,023.80	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	72,058.98	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	51,634.34	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	91,211.29	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	296,616.50	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	91,058.67	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	81,425.65	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	197,623.56	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	83,605.25	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	150,397.43	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	72,971.87	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	54,758.20	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	37,117.75	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	25,682.91	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	61,027.90	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	103,302.55	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	136,508.04	180,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	108,401.02	160,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	99,119.72	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	68,431.14	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	86,368.80	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	86,554.53	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	237,634.01	230,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	104,296.14	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	251,141.03	240,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	118,170.93	115,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	88,636.17	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	91,311.16	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	88,884.96	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	81,856.87	90,000.00	FIXED INCOME SECURITIES	



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06/30/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	54,348.69	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	35,580.64	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	51,033.02	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	50,499.81	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	142,905.84	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	47,352.84	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	102,986.01	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	154,498.09	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	154,928.34	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	150,703.82	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	150,570.93	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	125,413.42	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	51,117.24	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	103,314.59	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	77,061.69	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	122,870.33	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	119,438.55	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	35,484.94	48,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	34,857.02	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	65,967.42	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	70,157.18	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	245,079.89	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	149,829.01	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	UNUM GROUP	5.250% 12/15/2035 DD 11/14/25	24,670.83	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	468,420.83	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	335,575.92	333,333.33	FIXED INCOME SECURITIES	
06/30/2026	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	183,262.36	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	211,012.50	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	26,155.25	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	87,454.65	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	45,049.12	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 07/22/2028 DD 07/22/22	76,517.58	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	81,026.05	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	42,177.49	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	102,008.74	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	100,688.03	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	204,781.31	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	209,147.29	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 01/23/2030 DD 01/23/24	104,062.24	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	211,482.83	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	56,907.22	55,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	51,451.93	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	51,944.61	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	50,881.62	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 01/26/2032 DD 01/26/26	50,218.43	50,000.00	FIXED INCOME SECURITIES	



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06/30/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	50,370.60	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	US BANCORP	VAR RT 05/20/2041 DD 05/20/26	25,242.83	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	169,679.38	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	56,051.59	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	485,227.27	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	153,155.00	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	220,378.84	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	200,107.91	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	90,423.66	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	35,003.73	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VALERO ENERGY CORP	5.150% 03/10/2036 DD 03/10/26	35,005.65	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	95,718.21	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTAS REALTY LP	5.000% 01/15/2035 DD 09/09/24	100,878.27	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VENTAS REALTY LP	5.100% 07/15/2032 DD 06/03/25	102,990.98	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	51,458.00	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERALTO CORP	4.850% 01/15/2032 DD 06/01/26	30,072.95	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERISIGN INC	4.750% 07/15/2027 DD 07/05/17	204,406.58	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	50,501.74	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERISIGN INC	5.100% 07/15/2031 DD 06/26/26	30,109.56	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	32,057.85	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	31,527.27	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	50,100.04	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	25,242.00	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	177,481.50	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	191,063.61	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	501,959.30	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	393,678.21	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	100,897.48	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	399,986.59	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	98,449.03	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	664,676.42	750,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	354,831.01	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	184,422.71	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	28,737.09	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	118,779.57	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	197,216.15	280,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	135,774.97	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	96,545.47	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	134,490.32	147,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	78,226.23	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	264,228.83	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	44,724.71	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	30,436.63	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	96,306.79	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	197,069.66	200,000.00	FIXED INCOME SECURITIES	



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06/30/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	101,270.45	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	4.750% 01/15/2033 DD 11/24/25	40,523.75	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	175,951.50	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	122,121.58	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	224,304.58	230,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	82,822.76	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	VAR RT 05/14/2056 DD 05/14/26	76,430.81	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	VERIZON COMMUNICATIONS INC	VAR RT 05/14/2058 DD 05/14/26	66,113.75	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	39,362.89	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	68,745.85	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	50,797.83	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	199,665.28	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	92,561.55	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	50,724.31	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	51,984.00	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	540,222.43	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	44,062.68	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	483,617.87	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	51,643.18	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	44,534.43	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	44,385.68	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	25,496.39	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	25,441.78	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	57,941.08	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	26,013.42	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	25,149.29	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	25,533.87	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	24,046.36	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	101,985.97	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	25,382.40	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	24,858.25	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	49,663.35	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	78,953.79	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.950% 03/15/2036 DD 03/02/26	49,757.39	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 03/15/2056 DD 03/02/26	75,082.26	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	286,920.14	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	171,913.63	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	173,806.71	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	54,381.35	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	3.800% 02/12/2029 DD 02/12/26	25,060.47	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	4.100% 02/12/2031 DD 02/12/26	25,123.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	25,046.86	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	25,165.92	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	177,795.46	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	90,255.46	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	78,238.36	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	95,190.13	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	94,906.41	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	70,810.34	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	70,924.09	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	4.800% 06/18/2031 DD 06/18/26	59,678.46	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	5.350% 06/18/2036 DD 06/18/26	39,740.14	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	VODAFONE GROUP PLC	6.100% 06/18/2056 DD 06/18/26	59,067.67	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	88,266.07	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	42,908.30	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	25,503.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	49,846.09	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	77,256.31	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	5.250% 09/01/2035 DD 08/31/05	104,970.60	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	5.625% 04/01/2040 DD 04/01/10	212,587.40	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	81,931.73	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	3.700% 06/26/2028 DD 06/27/18	495,611.24	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	1.500% 09/22/2028 DD 09/22/21	94,705.71	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	88,826.56	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	125,337.22	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	3.950% 09/09/2027 DD 09/09/22	40,387.43	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	39,904.04	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	176,138.19	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	3.900% 04/15/2028 DD 04/18/23	30,105.97	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.000% 04/15/2030 DD 04/18/23	39,937.43	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	49,084.86	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	43,918.44	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.350% 04/28/2030 DD 04/28/25	30,286.09	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	71,192.01	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.150% 04/30/2031 DD 04/30/26	49,777.38	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.450% 04/30/2033 DD 04/30/26	49,862.14	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALMART INC	4.750% 04/30/2036 DD 04/30/26	49,982.05	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	187,148.77	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	157,652.05	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	395,157.22	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	88,784.83	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	93,585.27	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	82,503.89	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	149,470.35	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	3.750% 03/14/2029 DD 02/12/26	99,867.31	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	4.000% 03/14/2031 DD 02/12/26	99,253.31	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	74,078.57	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	73,009.58	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	189,321.63	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	88,575.20	100,000.00	FIXED INCOME SECURITIES	



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06/30/2026	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	45,872.75	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	46,051.55	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	98,164.25	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	25,428.93	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	25,780.90	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE CONNECTIONS INC	4.800% 07/15/2036 DD 03/16/26	24,677.18	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	42,776.29	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	83,619.69	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	47,558.12	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	87,349.66	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	32,726.81	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	64,302.08	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	98,421.22	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	51,019.85	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	50,541.86	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	51,438.47	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	51,149.67	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	50,195.74	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	50,793.11	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	50,840.46	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	51,023.77	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	75,921.20	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	68,402.42	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	101,973.15	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	51,218.76	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	197,793.64	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	94,898.48	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	239,519.00	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	509,156.02	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	406,579.74	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	170,897.91	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	504,391.52	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	378,482.26	400,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	280,744.98	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	181,647.39	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	230,657.96	300,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	186,063.85	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	169,759.52	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	87,003.09	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	421,173.00	415,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	404,983.67	395,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	140,541.14	135,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	178,183.49	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	162,184.94	155,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	196,488.28	180,000.00	FIXED INCOME SECURITIES	



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06/30/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	93,064.77	90,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	177,374.76	170,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	150,344.76	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	82,922.35	80,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	177,496.71	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	191,587.45	185,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	255,056.11	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	149,696.97	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	148,502.34	150,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/26	120,629.56	120,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 01/23/2037 DD 01/23/26	199,609.78	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 01/23/2047 DD 01/23/26	196,862.52	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 05/20/2029 DD 05/20/26	125,339.09	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLS FARGO & CO	VAR RT 05/20/2032 DD 05/20/26	125,267.01	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	183,909.90	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	66,559.70	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	182,914.26	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	50,870.44	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	102,942.55	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	492,801.02	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	88,944.44	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	208,799.09	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	25,266.42	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	25,652.29	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	50,724.44	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	69,829.25	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	43,798.75	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTLAKE CORP	5.550% 11/15/2035 DD 11/06/25	99,836.23	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	24,890.83	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	166,866.26	175,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	447,755.42	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	189,615.52	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	48,377.94	65,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	102,153.13	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	51,684.67	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	43,991.11	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	51,392.99	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	50,929.00	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	76,196.94	85,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	61,938.05	60,000.00	FIXED INCOME SECURITIES	
06/30/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	101,462.91	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	196,206.63	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	9,155.24	10,000.00	FIXED INCOME SECURITIES	
06/30/2026	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	1,002,508.57	1,000,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	25,510.85	25,000.00	FIXED INCOME SECURITIES	



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06/30/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	25,357.62	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	95,372.00	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	91,260.19	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	40,105.57	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	93,331.45	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	130,763.15	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	206,890.53	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	25,251.63	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	5.800% 11/15/2054 DD 08/13/24	49,135.42	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	25,920.59	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	24,881.08	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	25,275.27	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	5.150% 03/15/2036 DD 01/08/26	75,570.90	75,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	5.950% 03/15/2056 DD 01/08/26	71,329.27	70,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	537,976.40	500,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	151,677.28	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	20,393.54	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	50,370.06	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIS NORTH AMERICA INC	4.550% 03/15/2031 DD 12/22/25	25,142.79	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIS NORTH AMERICA INC	5.150% 03/15/2036 DD 12/22/25	25,188.09	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	26,095.73	30,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	83,386.99	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	118,743.23	125,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	20,289.68	20,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	24,768.09	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	24,740.72	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN ELECTRIC POWER CO	5.650% 03/15/2056 DD 03/13/26	25,304.73	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN ELECTRIC POWER CO	4.650% 06/15/2031 DD 06/04/26	24,983.44	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN ELECTRIC POWER CO	5.100% 06/15/2036 DD 06/04/26	25,083.51	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	96,361.37	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	24,654.63	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WISCONSIN PUBLIC SERVICE CORP	4.250% 01/15/2031 DD 01/08/26	100,463.90	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	99,852.05	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	48,770.55	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	25,566.42	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	25,897.46	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	26,143.14	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	25,222.07	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	47,074.16	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WORLD OMNI AUTO RECEIVABL B A3	4.340% 09/16/2030 DD 05/14/25	250,525.37	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	50,558.33	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	WP CAREY INC	5.200% 09/15/2036 DD 07/02/26	24,671.35	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	280,065.20	275,000.00	FIXED INCOME SECURITIES	
06/30/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	100,199.45	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	49,219.76	50,000.00	FIXED INCOME SECURITIES	

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06/30/2026	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	39,435.18	40,000.00	FIXED INCOME SECURITIES	
06/30/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	47,667.08	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	103,847.58	100,000.00	FIXED INCOME SECURITIES	
06/30/2026	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	51,608.23	50,000.00	FIXED INCOME SECURITIES	
06/30/2026	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	25,400.48	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	25,765.50	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	XCEL ENERGY INC	VAR RT 12/03/2056 DD 03/03/26	24,818.37	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	184,677.87	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	182,079.68	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	XYLEM INC/NY	5.200% 06/01/2033 DD 05/29/26	45,813.22	45,000.00	FIXED INCOME SECURITIES	
06/30/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	21,186.75	35,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	179,817.59	200,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	25,502.88	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	25,392.13	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	25,799.48	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	25,953.74	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	228,471.09	250,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	25,219.30	25,000.00	FIXED INCOME SECURITIES	
06/30/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	25,156.79	25,000.00	FIXED INCOME SECURITIES	