



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	214,006.10	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	99,604.31	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	236,262.97	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	3M CO	4.800% 03/15/2030 DD 03/13/25	25,446.28	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	25,193.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	246,901.50	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	224,397.89	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	85,930.37	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	61,880.43	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	3.700% 03/09/2029 DD 03/09/26	148,760.22	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	4.000% 03/15/2031 DD 03/09/26	171,884.98	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	170,653.74	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	169,451.22	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	167,878.33	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	166,888.46	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	166,479.05	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	190,922.22	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	259,902.54	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	373,331.81	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	166,171.26	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	802,297.13	800,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	287,834.92	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	172,448.13	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	314,651.15	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	48,325.84	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	102,111.50	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	56,281.29	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	146,677.12	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	33,563.18	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	210,523.69	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	27,891.39	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	76,520.15	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	76,596.92	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	71,110.16	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	28,913.43	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	3.775% 03/03/2028 DD 03/04/26	60,277.89	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.125% 03/15/2031 DD 03/04/26	44,381.62	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.400% 03/15/2033 DD 03/04/26	98,168.55	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	48,813.76	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	23,891.97	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ABBVIE INC	5.650% 03/15/2066 DD 03/04/26	85,729.34	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	49,648.67	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	97,678.74	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	95,398.88	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACCENTURE CAPITAL INC	4.750% 07/10/2029 DD 07/10/26	55,136.27	55,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ACCENTURE CAPITAL INC	5.000% 07/10/2031 DD 07/10/26	54,918.89	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACCENTURE CAPITAL INC	5.300% 07/10/2033 DD 07/10/26	54,899.41	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	ACCENTURE CAPITAL INC	5.600% 07/10/2036 DD 07/10/26	54,809.41	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	186,174.18	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	25,538.92	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	24,852.24	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	47,584.74	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	46,083.67	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	25,315.56	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	28,930.94	36,000.00	FIXED INCOME SECURITIES	
07/31/2026	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	28,248.97	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	90,028.62	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	9,877.46	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	8,716.06	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	25,678.22	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	51,176.79	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	94,646.17	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TEXAS INC	5.200% 04/15/2036 DD 03/12/26	24,655.22	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	29,458.24	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	39,947.47	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	18,579.88	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	290,691.94	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	135,719.06	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	176,439.53	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	157,713.40	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	153,741.31	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	151,613.05	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.375% 11/15/2030 DD 10/01/25	147,250.23	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	144,916.11	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	157,539.31	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	177,140.82	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	51,358.91	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AETNA INC	4.500% 05/15/2042 DD 05/04/12	42,091.38	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	42,358.41	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	84,620.25	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFLAC INC	5.150% 05/14/2036 DD 05/14/26	24,777.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFRICAN DEVELOPMENT BANK	3.625% 03/03/2031 DD 03/03/26	147,114.92	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFRICAN DEVELOPMENT BANK	3.875% 06/12/2028 DD 06/12/25	199,349.33	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFRICAN DEVELOPMENT BANK	4.500% 06/12/2035 DD 06/12/25	99,043.93	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AFRICAN DEVELOPMENT BANK	4.125% 01/22/2036 DD 01/22/26	95,394.38	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	157,026.12	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	AGILENT TECHNOLOGIES INC	4.200% 09/09/2027 DD 09/09/24	25,322.99	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	24,504.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AGREE LP	5.600% 06/15/2035 DD 05/23/25	50,556.43	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	25,429.34	35,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	15,459.13	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	54,633.83	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	40,445.38	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	51,063.79	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	51,138.19	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	50,259.16	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	25,054.53	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	25,323.23	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	125,341.73	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	61,743.33	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	45,954.33	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	3.750% 09/01/2027 DD 08/12/22	30,255.77	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	28,909.77	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	26,142.17	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	100,293.43	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	24,783.86	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	464,206.47	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	93,249.82	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	73,064.76	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	16,821.61	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	38,639.06	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	48,459.70	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	22,854.34	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	24,896.96	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	49,096.83	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	480,375.81	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	129,739.22	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	64,577.47	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	25,361.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	20,279.70	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	251,664.28	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	10,212.37	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	25,336.56	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLY AUTO RECEIVABLES TRU 1 A3	3.960% 03/15/2030 DD 10/16/25	249,511.08	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	52,216.27	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	52,078.38	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	280,887.38	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	26,015.55	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	24,631.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	74,270.50	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	129,999.42	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	50,475.71	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	47,021.20	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	0.800% 08/15/2027 DD 08/05/20	87,309.80	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	34,421.04	35,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	72,131.21	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	79,024.07	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	85,828.97	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	3.875% 11/15/2028 DD 11/06/25	24,863.45	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	4.100% 11/15/2030 DD 11/06/25	196,136.46	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	4.375% 11/15/2032 DD 11/06/25	34,141.48	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	216,462.06	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	92,503.12	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	216,063.76	240,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	152,659.61	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	3.700% 02/15/2029 DD 02/13/26	129,576.31	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	4.100% 02/15/2031 DD 02/13/26	197,706.70	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	191,057.86	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	171,829.18	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	147,952.68	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	242,232.27	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	65,370.70	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	149,323.55	146,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	202,809.33	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	387,440.27	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	66,889.47	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	22,884.90	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	37,902.69	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	136,348.52	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	26,158.91	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	25,145.60	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	50,299.17	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	343,513.19	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	268,233.77	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	132,687.76	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	152,694.64	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	148,064.11	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	133,023.97	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	191,113.89	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	176,828.95	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	142,347.96	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	152,479.56	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	114,386.12	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	48,970.52	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	103,602.86	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	78,505.47	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	69,523.28	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	504,707.63	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	50,356.59	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	49,636.32	50,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AMAZON.COM INC	3.900% 11/20/2028 DD 11/20/25	104,129.24	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	122,106.01	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	92,218.36	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	133,198.42	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	133,104.70	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	109,565.03	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	3.850% 03/13/2028 DD 03/13/26	175,938.16	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.000% 03/13/2029 DD 03/13/26	174,793.67	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.250% 03/13/2031 DD 03/13/26	212,057.90	215,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.550% 03/13/2033 DD 03/13/26	245,892.07	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	361,024.88	370,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	119,623.38	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	315,480.94	335,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	5.950% 03/13/2066 DD 03/13/26	174,341.83	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	6.050% 03/13/2076 DD 03/13/26	165,838.62	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.600% 07/09/2029 DD 07/09/26	149,908.40	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	4.800% 07/09/2031 DD 07/09/26	198,689.42	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	5.100% 07/09/2033 DD 07/09/26	99,382.51	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	5.300% 07/09/2036 DD 07/09/26	197,156.72	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	6.000% 07/09/2046 DD 07/09/26	97,582.17	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	6.100% 07/09/2056 DD 07/09/26	192,830.06	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMAZON.COM INC	6.250% 07/09/2066 DD 07/09/26	96,236.04	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	67,810.33	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	51,005.44	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	50,887.38	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMCOR FLEXIBLES NORTH AMERICA	4.250% 03/08/2029 DD 03/10/26	25,065.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	24,613.95	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	25,186.32	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	25,262.68	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN CORP	5.000% 05/15/2036 DD 03/04/26	24,464.77	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	241,314.12	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	28,649.33	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	98,666.48	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	23,288.91	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	47,906.97	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	311,213.67	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	139,173.86	157,101.45	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	50,685.42	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	51,367.69	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	52,724.33	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	16,710.78	16,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	50,635.10	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	50,202.53	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	41,160.47	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	39,880.01	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	51,495.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	198,328.69	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	88,458.38	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	79,914.39	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	50,554.83	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	53,639.75	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	51,603.71	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2028 DD 07/26/24	(11.20)	0.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	144,063.15	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	50,241.68	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	49,952.12	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	101,329.79	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	101,656.98	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	108,243.74	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	99,552.84	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	108,647.46	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	96,063.25	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 02/09/2029 DD 02/10/26	75,728.76	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 02/10/2032 DD 02/10/26	54,919.96	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CO	VAR RT 05/03/2030 DD 05/04/26	90,074.26	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	507,807.14	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	92,804.92	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	102,239.93	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	49,878.44	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	43,450.59	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	47,172.78	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	10,039.52	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	39,891.25	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	26,174.96	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	25,805.02	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	193,756.81	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	25,515.17	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 07/09/2027 DD 07/10/24	(6.81)	0.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	24,919.80	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	25,085.55	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	25,260.06	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	24,925.29	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	25,394.38	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	25,270.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	24,913.63	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.550% 07/09/2027 DD 07/10/25	(6.32)	0.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	74,657.44	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	25,222.62	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	24,912.94	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.150% 01/08/2029 DD 01/08/26	24,680.88	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.450% 01/08/2031 DD 01/08/26	24,371.80	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	5.100% 01/08/2036 DD 01/08/26	24,183.29	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 04/10/2031 DD 04/10/26	25,022.97	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	4.800% 07/06/2029 DD 07/08/26	24,996.71	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/08/2031 DD 07/08/26	24,891.63	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN HONDA FINANCE CORP	5.250% 07/08/2033 DD 07/08/26	24,723.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	158,591.45	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	189,529.78	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	40,410.45	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	50,671.36	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	48,928.49	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	98,780.09	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	175,846.75	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	93,511.03	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	89,949.10	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	75,346.65	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	178,665.81	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	33,623.27	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	41,283.87	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	41,489.12	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	20,222.95	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	25,805.28	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	25,581.79	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	24,794.23	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	50,727.61	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	75,509.45	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	296,833.58	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	39,119.54	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	23,325.10	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	25,356.75	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	50,672.34	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	72,711.93	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	24,860.00	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICAN WATER CAPITAL CORP	4.625% 06/01/2029 DD 05/20/26	25,147.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	50,238.94	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	49,236.20	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	30,252.14	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	25,764.59	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	24,918.29	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERIPRISE FINANCIAL INC	4.800% 06/15/2031 DD 06/09/26	24,967.05	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMERIPRISE FINANCIAL INC	5.350% 06/15/2036 DD 06/09/26	24,663.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	371,500.58	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	162,739.83	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	137,409.69	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	90,383.44	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	171,405.03	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	142,873.93	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	190,029.81	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	122,348.63	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	27,989.99	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	76,457.86	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	19,026.46	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	79,916.01	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	77,148.70	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	29,901.02	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	210,947.50	205,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	217,074.62	210,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	230,389.21	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	196,338.40	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	171,522.57	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	123,085.48	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	4.200% 02/19/2031 DD 02/19/26	39,587.74	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	24,506.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMGEN INC	5.500% 02/19/2046 DD 02/19/26	47,818.49	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	236,501.22	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	25,662.35	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	24,500.78	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	25,076.58	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	50,001.59	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	24,857.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	39,225.71	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	48,972.82	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	72,290.90	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	91,339.10	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMRIZE FINANCE US LLC	5.400% 04/07/2035 DD 10/07/25	101,202.97	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AMRIZE FINANCE US LLC	4.750% 09/22/2046 DD 09/22/25	85,976.56	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANALOG DEVICES INC	1.700% 10/01/2028 DD 10/05/21	47,341.64	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	17,651.03	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	122,665.40	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	25,171.64	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	23,077.83	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	50,055.81	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	24,891.01	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	194,942.42	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	179,791.71	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	292,413.62	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	538,300.12	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	99,277.03	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	519,346.29	550,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	145,573.27	150,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	34,917.21	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	91,382.91	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	231,865.75	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	200,767.27	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	96,258.15	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	186,433.54	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	87,661.03	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	29,874.83	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	44,360.10	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	17,927.42	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	20,222.81	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	204,824.14	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	95,286.36	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	APA CORP	6.100% 02/15/2035 DD 08/15/25	52,167.11	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APA CORP	6.750% 02/15/2055 DD 08/15/25	51,543.61	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	52,159.20	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	101,101.31	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	212,491.17	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	49,024.95	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	24,493.72	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	25,146.17	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	281,779.79	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	139,152.45	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	45,667.32	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	19,801.71	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	25,704.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	160,758.44	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	74,316.64	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	167,750.35	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	295,835.10	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	263,931.29	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	225,130.12	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	2.200% 09/11/2029 DD 09/11/19	222,025.28	235,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	1.650% 05/11/2030 DD 05/11/20	180,286.62	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	117,215.96	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	353,200.57	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	2.400% 08/20/2050 DD 08/20/20	167,192.90	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	2.550% 08/20/2060 DD 08/20/20	103,007.70	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	234,376.74	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	1.400% 08/05/2028 DD 08/05/21	47,584.98	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	1.700% 08/05/2031 DD 08/05/21	43,819.77	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	29,538.16	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	2.850% 08/05/2061 DD 08/05/21	27,786.97	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	3.250% 08/08/2029 DD 08/08/22	98,129.11	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	57,024.68	60,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	75,287.84	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	44,390.63	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.000% 05/10/2028 DD 05/10/23	40,134.38	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.150% 05/10/2030 DD 05/10/23	39,963.58	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	39,484.23	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	35,458.47	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.000% 05/12/2028 DD 05/12/25	50,142.65	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.200% 05/12/2030 DD 05/12/25	50,023.38	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	50,271.20	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	50,005.27	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	35,859.85	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	51,349.90	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	24,205.68	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	49,704.33	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	36,039.87	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	59,051.21	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	49,328.91	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	31,006.06	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	32,875.89	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	25,905.60	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	25,485.60	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCELORMITTAL SA	5.375% 05/19/2036 DD 05/19/26	49,196.55	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	55,311.86	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	54,166.52	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	9,132.18	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	9,948.92	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	141,849.15	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	83,687.96	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	192,604.41	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	87,715.04	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	51,440.21	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	50,536.70	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	25,178.53	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	25,117.58	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	24,084.88	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES CAPITAL CORP	5.250% 04/12/2031 DD 01/12/26	24,558.17	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES CAPITAL CORP	5.550% 01/15/2030 DD 05/11/26	25,048.99	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES MANAGEMENT CORP	5.600% 10/11/2054 DD 10/11/24	35,386.92	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	50,325.23	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	50,329.95	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	193,815.45	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	86,660.00	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	106,325.46	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	25,900.87	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	26,018.56	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	24,522.22	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	142,691.10	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	25,722.51	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	25,652.56	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	176,110.55	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	30,262.44	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	205,841.89	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	7,555.20	8,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	35,211.52	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	74,758.44	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	92,519.81	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	77,842.78	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASCENSION HEALTH	4.294% 11/15/2030 DD 11/25/25	29,568.08	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASCENSION HEALTH	4.923% 11/15/2035 DD 11/25/25	24,463.18	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	132,989.41	174,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	979,394.96	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	919,635.10	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASIAN DEVELOPMENT BANK	3.125% 08/20/2027 DD 08/23/22	701,435.66	700,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	777,156.25	800,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	500,466.23	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	94,487.56	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	198,399.35	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASIAN DEVELOPMENT BANK	4.250% 01/14/2036 DD 01/14/26	125,769.35	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASIAN DEVELOPMENT BANK	4.250% 05/28/2031 DD 05/28/26	399,598.08	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	502,938.49	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.125% 01/14/2036 DD 01/14/26	95,716.31	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	3.875% 04/22/2031 DD 04/22/26	74,085.82	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	229,610.71	240,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	102,653.96	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	102,645.23	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	101,256.75	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	202,442.40	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA FINANCE LLC	4.000% 03/02/2031 DD 03/02/26	24,567.77	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA FINANCE LLC	4.300% 03/02/2033 DD 03/02/26	24,411.46	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA FINANCE LLC	4.600% 03/02/2036 DD 03/02/26	24,193.59	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	253,814.88	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	88,437.96	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	114,699.64	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	153,011.91	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.500% 05/15/2035 DD 05/04/15	92,733.60	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.750% 05/15/2046 DD 05/04/15	241,038.20	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	6.375% 03/01/2041 DD 03/01/16	262,273.69	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.150% 03/15/2042 DD 03/15/16	224,653.45	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.500% 03/09/2048 DD 09/07/16	231,483.57	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.100% 02/15/2028 DD 08/15/18	201,964.14	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	199,635.62	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.350% 03/01/2029 DD 02/19/19	150,877.61	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.850% 07/15/2045 DD 01/15/19	82,514.82	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	180,945.74	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	3.500% 06/01/2041 DD 05/28/20	148,389.84	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	3.650% 06/01/2051 DD 05/28/20	127,920.31	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	3.300% 02/01/2052 DD 08/04/20	30,280.75	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	1.650% 02/01/2028 DD 08/04/20	96,454.22	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	2.250% 02/01/2032 DD 08/04/20	348,003.94	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	3.500% 09/15/2053 DD 03/15/21	277,831.80	450,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	245,277.53	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	3.650% 09/15/2059 DD 03/15/21	242,502.85	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	165,581.44	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	3.800% 12/01/2057 DD 06/01/21	218,725.68	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	86,537.21	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.700% 08/15/2030 DD 06/03/25	75,679.80	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	75,268.07	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	83,913.82	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	48,598.83	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	71,590.69	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	67,125.27	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	87,718.53	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.400% 04/30/2031 DD 02/05/26	74,496.46	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	108,144.16	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	73,348.97	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	93,869.38	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	69,560.50	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	72,506.92	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	6.300% 10/30/2066 DD 04/30/26	65,573.15	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	AT&T INC	5.350% 09/01/2040 DD 03/01/11	143,154.75	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	98,972.11	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	33,189.26	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	119,282.66	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	53,772.06	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	24,988.32	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	22,850.29	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	48,098.75	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	80,139.15	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	109,267.18	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	19,573.69	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	52,735.07	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	25,377.67	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	46,008.21	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ATMOS ENERGY CORP	4.750% 01/15/2032 DD 06/18/26	34,756.29	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	251,768.68	250,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	135,110.30	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	175,976.35	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	86,258.37	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	24,401.79	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	50,098.03	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOMATIC DATA PROCESSING INC	5.000% 05/07/2036 DD 05/07/26	49,301.35	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	18,838.78	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	42,931.02	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	79,661.78	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTONATION INC	4.450% 01/15/2029 DD 11/14/25	24,726.15	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	492,193.38	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	48,983.92	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	43,324.73	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	30,067.06	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	51,067.80	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	49,784.64	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	25,424.39	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	26,177.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	27,069.65	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	25,316.25	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	24,991.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	AUTOZONE INC	4.950% 07/15/2031 DD 07/14/26	29,880.79	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	87,317.85	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	94,443.37	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	AVNET INC	3.000% 05/15/2031 DD 05/06/21	90,406.57	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	AVNET INC	5.500% 06/01/2032 DD 05/23/22	10,074.92	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	AVNET INC	6.250% 03/15/2028 DD 03/09/23	20,848.83	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	202,191.55	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	192,386.58	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	81,490.32	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.050% 03/11/2029 DD 03/11/26	44,936.45	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.350% 06/15/2031 DD 03/11/26	97,680.72	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	72,764.08	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	86,964.34	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	85,641.60	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	53,971.90	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	70,901.72	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	22,610.11	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	25,112.66	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	23,436.97	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	50,297.25	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.150% 06/01/2033 DD 05/22/26	30,102.03	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	BALTIMORE GAS AND ELECTRIC CO	6.050% 06/01/2056 DD 05/22/26	44,556.14	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	227,362.69	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	208,425.28	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	219,942.29	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	6.607% 11/07/2028 DD 11/07/23	210,933.28	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	212,279.44	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	385,463.12	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	4.867% 04/15/2031 DD 04/15/26	199,811.16	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	199,451.29	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	181,210.98	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	672,307.75	683,239.49	FIXED INCOME SECURITIES	
07/31/2026	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	170,593.07	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	478,685.62	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	174,394.39	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	234,738.86	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2032 DD 02/06/26	174,056.66	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	172,812.66	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	243,138.76	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	180,673.22	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	345,442.95	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	200,851.80	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	198,337.22	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	199,415.82	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	200,976.68	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	279,086.53	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	383,244.05	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	369,617.64	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	176,844.31	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	177,465.84	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	177,229.13	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	24,064.11	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	181,648.47	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	357,219.36	395,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	151,756.17	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	191,110.69	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	349,775.76	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	104,050.59	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	174,400.81	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	151,097.42	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	208,632.62	230,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	186,218.74	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2028 DD 07/22/22	(57.73)	0.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	218,043.13	220,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	103,331.23	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	209,501.90	205,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	202,288.42	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	210,141.59	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	407,108.86	405,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	126,037.20	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	301,060.65	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	175,831.13	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	246,463.87	245,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	150,227.28	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	138,725.49	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	166,363.03	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	166,830.77	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2030 DD 04/23/26	200,247.54	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2032 DD 04/23/26	198,804.70	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2037 DD 04/23/26	74,188.46	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	51,494.86	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	103,423.30	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	52,069.56	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	177,519.47	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	25,271.91	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	VAR RT 01/14/2032 DD 01/14/26	24,380.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	45,251.66	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	VAR RT 03/19/2030 DD 03/19/26	50,217.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	VAR RT 06/02/2029 DD 06/02/26	25,087.78	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	VAR RT 06/02/2032 DD 06/02/26	24,917.65	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	VAR RT 06/02/2037 DD 06/02/26	24,665.34	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	VAR RT 09/22/2028 DD 09/22/25	50,414.22	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	49,548.24	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	86,528.63	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	93,720.75	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	44,145.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	59,462.82	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	28,949.72	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	104,596.87	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	94,794.44	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	51,113.04	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	49,688.69	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	59,799.78	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	52,579.70	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	54,322.52	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	76,764.21	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	75,977.39	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2028 DD 07/22/24	(13.58)	0.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	50,088.65	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	50,230.61	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	25,595.89	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 01/22/2030 DD 01/22/26	29,531.63	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	25,062.98	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2032 DD 04/23/26	49,612.54	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2037 DD 04/23/26	44,292.60	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	25,076.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	177,217.48	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	88,804.74	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	40,941.41	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	40,800.60	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	26,202.62	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	130,887.08	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/08/2028 DD 09/11/24	25,371.64	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	24,754.22	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	153,799.76	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	51,353.78	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2028 DD 09/15/25	25,227.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	24,700.62	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2030 DD 02/02/26	50,290.11	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	49,592.57	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 06/05/2029 DD 06/05/26	50,134.10	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 06/05/2032 DD 06/05/26	49,729.61	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	148,025.15	226,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	255,475.55	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	201,848.41	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	200,947.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	188,824.92	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	178,396.48	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	209,819.02	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	224,186.22	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	209,799.82	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	216,812.86	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	198,972.29	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 02/25/2029 DD 02/25/25	204,974.81	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	205,776.54	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	205,003.45	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARCLAYS PLC	VAR RT 02/24/2032 DD 02/24/26	197,231.09	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	99,029.81	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	196,492.36	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	108,021.09	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	98,599.64	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	55,652.26	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	44,708.52	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	29,417.29	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	3.557% 08/15/2027 DD 08/15/18	132,872.31	132,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	108,852.75	134,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	164,794.25	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	194,020.38	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	36,957.63	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	40,029.12	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	211,505.73	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	51,813.40	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	52,062.21	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	50,399.82	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	40,543.70	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	105,603.54	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	68,262.95	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	85,227.06	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	94,339.80	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	86,819.26	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	115,750.52	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAXTER INTERNATIONAL INC	4.900% 12/15/2030 DD 12/04/25	24,687.45	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	24,614.13	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	126,008.95	112,261.76	FIXED INCOME SECURITIES	
07/31/2026	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	35,457.95	58,000.00	FIXED INCOME SECURITIES	
07/31/2026	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	500,148.28	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	252,475.51	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	88,630.43	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	39,109.94	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	66,464.17	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	BECTON DICKINSON & CO	4.874% 02/08/2029 DD 02/08/24	102,582.71	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	39,704.36	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	46,244.35	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BELL TELEPHONE CO OF CANADA OR	5.450% 11/15/2036 DD 06/05/26	29,228.65	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	985,511.57	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	1,605,651.63	1,672,799.04	FIXED INCOME SECURITIES	
07/31/2026	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	254,913.04	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	58,527.70	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	129,495.86	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	40,224.39	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	1,063,196.54	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	78,533.15	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	27,461.43	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	88,714.49	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	86,177.87	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	44,010.53	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	445,764.08	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	205,851.67	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	111,623.07	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	230,770.07	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	40,948.87	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	25,164.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	77,266.65	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	77,600.70	75,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	76,798.95	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	51,329.99	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	51,339.02	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	51,042.07	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	98,741.86	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	98,010.96	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	219,169.76	240,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	80,896.68	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	71,326.31	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	25,465.94	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	24,363.45	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	95,997.51	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	195,634.40	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	24,393.72	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.350% 03/12/2031 DD 01/12/26	24,638.78	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.950% 05/15/2031 DD 04/27/26	24,868.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	25,487.83	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	24,347.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	23,739.62	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLCKRCK LIQ FDFND-INST		16,272,396.30	16,245,185.59	CASH & CASH EQUIVALENTS	
07/31/2026	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	100,256.50	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	50,040.59	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	152,463.82	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	99,351.66	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLUE OWL CREDIT INCOME CORP	7.750% 09/16/2027 DD 03/16/23	104,859.02	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	101,817.15	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	49,312.57	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	51,021.37	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	197,138.23	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	297,755.46	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	33,563.93	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	178,836.08	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	144,231.48	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	173,636.87	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	32,191.95	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	138,355.62	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	300,700.76	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	383,644.14	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	189,693.02	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	508,927.95	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	192,116.47	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	100,039.81	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	93,741.84	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	104,614.02	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	49,760.74	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	115,616.08	133,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	189,310.54	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	97,216.21	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	62,826.10	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	118,799.75	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	60,761.69	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	31,442.15	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	36,734.60	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	30,947.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	133,910.12	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	430,774.18	430,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	40,007.32	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	24,985.31	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	25,398.80	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	76,310.19	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	51,053.68	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	75,781.40	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	50,625.03	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	500,021.52	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	22,009.23	33,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	54,854.23	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	96,753.93	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	174,603.33	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	157,240.06	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	86,545.63	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	80,572.16	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	167,367.97	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	96,342.80	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	87,725.68	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	56,131.53	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	91,476.78	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	78,016.83	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	141,734.21	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	69,622.67	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	53,233.43	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	21,143.92	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	103,311.31	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	123,260.81	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	171,606.43	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRITISH TELECOMMUNICATIONS LTD	5.125% 12/04/2028 DD 12/04/18	304,217.87	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	153,840.98	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	49,640.56	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	394,122.90	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	485,045.14	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	285,898.59	300,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	404,869.65	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	406,177.29	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	141,109.59	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	59,737.80	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	54,164.50	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	574,487.75	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	25,397.74	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	25,312.67	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	126,291.11	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	152,552.98	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	97,967.86	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	192,467.58	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	154,047.68	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	122,177.73	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	118,291.46	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.300% 01/15/2031 DD 01/13/26	24,215.84	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	47,769.53	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	89,593.86	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	178,664.82	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADRIDGE FINANCIAL SOLUTIONS	5.750% 05/15/2036 DD 05/15/26	24,933.00	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	49,623.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	49,245.34	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	24,698.28	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD ASSET MANAGEMENT LT	5.298% 01/15/2036 DD 11/18/25	48,034.44	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD ASSET MANAGEMENT LT	4.832% 04/15/2031 DD 04/17/26	24,851.78	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	155,692.56	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	206,464.27	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	29,676.96	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	101,503.44	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	20,273.90	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	26,198.19	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	72,145.05	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	25,002.37	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	23,663.09	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	48,344.18	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	89,034.61	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	23,875.34	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	25,049.40	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	25,076.02	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	24,898.87	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	24,835.32	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	24,660.65	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	97,362.17	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	19,803.68	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	191,611.49	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	48,461.62	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	100,805.94	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	50,108.25	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BUNGE LTD FINANCE CORP	4.800% 03/19/2033 DD 03/19/26	24,853.85	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	24,795.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	87,052.71	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	90,797.68	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	81,136.88	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	438,445.09	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	176,976.26	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	26,741.79	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	79,228.33	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	180,578.44	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	56,755.80	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	49,433.25	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	23,835.85	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	19,886.27	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	98,181.11	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	824,680.76	700,000.00	FIXED INCOME SECURITIES	
07/31/2026	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	44,945.89	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	81,515.11	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	30,440.78	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	38,353.90	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	97,846.92	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	24,435.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	502,719.05	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	25,584.61	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	24,651.89	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	23,303.02	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAMPBELL'S COMPANY/THE	4.550% 03/21/2031 DD 12/15/25	24,563.03	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADA GOVERNMENT INTERNATIONA	4.250% 05/28/2031 DD 05/28/26	599,771.00	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	187,431.46	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	40,787.37	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	26,135.84	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	26,636.19	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	51,381.11	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	50,885.67	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	226,880.17	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	25,230.40	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 06/16/2032 DD 06/16/26	44,980.93	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 06/16/2029 DD 06/16/26	45,226.64	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2028 DD 09/08/25	25,310.42	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	49,955.20	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/29/2030 DD 01/29/26	49,286.54	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	185,070.41	250,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	48,046.27	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	20,517.15	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	28,838.12	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	24,162.22	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	4.200% 03/12/2031 DD 11/12/25	24,685.88	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	24,365.67	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATIONAL RAILWAY CO	4.950% 05/12/2036 DD 05/12/26	24,691.12	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	275,908.74	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	293,861.20	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	30,986.47	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	18,044.35	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	81,845.67	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	25,366.82	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	25,250.66	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	4.000% 03/15/2029 DD 03/06/26	24,943.95	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	5.500% 03/15/2056 DD 03/06/26	23,627.51	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	56,976.19	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	137,608.96	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	85,982.87	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	92,397.51	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	100,270.03	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	40,291.86	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	77,729.19	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	72,885.63	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	30,743.35	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	208,352.13	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	166,011.76	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	26,303.71	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	50,668.01	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	50,568.79	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	50,153.27	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	24,802.55	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	97,746.82	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2032 DD 02/02/26	48,899.90	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2037 DD 02/02/26	48,386.78	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 11/02/2034 DD 11/02/23	115,092.16	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE MULTI-ASSET E A2 A	4.020% 09/15/2032 DD 09/16/25	979,475.37	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	291,781.57	310,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	175,126.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	25,788.89	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	50,179.34	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	25,011.51	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	24,906.46	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	47,012.94	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	43,199.50	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	48,480.59	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	188,380.13	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	157,506.20	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	93,790.91	134,000.00	FIXED INCOME SECURITIES	
07/31/2026	CASH		0.44	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	3.600% 08/12/2027 DD 08/12/22	100,993.64	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	25,727.08	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	25,326.14	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	25,327.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	25,306.99	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	25,319.02	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	25,281.88	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	25,428.40	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	126,507.77	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	49,839.29	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	3.700% 01/10/2028 DD 01/08/26	24,809.90	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	4.150% 01/08/2031 DD 01/08/26	24,462.31	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	3.750% 02/23/2029 DD 02/24/26	24,906.10	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	4.200% 05/15/2028 DD 05/15/26	50,229.56	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	4.300% 05/15/2029 DD 05/15/26	50,060.49	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR FINANCIAL SERVICES	4.500% 05/15/2031 DD 05/15/26	34,839.16	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	81,862.10	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	253,265.27	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	102,304.45	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	101,208.40	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	259,848.54	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	206,854.32	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	24,886.63	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	24,949.06	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CBRE SERVICES INC	4.900% 01/15/2033 DD 11/13/25	24,374.66	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	24,456.54	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	50,033.62	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	48,384.54	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	67,576.96	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	63,880.74	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	CEMEX SAB DE CV	5.750% 06/05/2036 DD 06/05/26	98,554.44	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	186,659.68	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	25,183.49	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	50,341.96	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENCORA INC	4.900% 02/13/2036 DD 02/13/26	24,501.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	38,718.90	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	75,285.34	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	88,190.80	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	24,947.61	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	24,847.11	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	42,764.81	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	80,220.37	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	18,415.18	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	33,663.06	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	35,207.49	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	29,532.59	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	25,899.08	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	49,791.64	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	25,404.61	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	49,520.01	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	25,608.94	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	53,150.94	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	50,448.11	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	29,025.47	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	103,180.24	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	44,138.99	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	46,763.67	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	49,894.39	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CF INDUSTRIES INC	5.300% 11/26/2035 DD 11/26/25	49,356.91	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	485,206.46	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	87,271.67	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	89,417.24	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	43,266.72	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	91,026.76	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	154,248.04	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	107,116.54	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	156,540.44	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	34,466.50	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	48,295.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/21/2030 DD 05/21/26	25,172.32	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/21/2037 DD 05/21/26	25,106.27	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	98,508.66	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	221,185.23	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	225,155.35	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	154,862.33	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	161,259.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	553,283.74	550,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	107,919.91	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	30,174.03	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	3.850% 04/01/2061 DD 12/04/20	64,292.14	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	121,437.26	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 12/01/2061 DD 06/02/21	51,525.88	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	92,648.50	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	67,736.71	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	54,866.50	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	45,569.44	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	90,284.62	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	77,048.79	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	51,252.59	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	49,984.29	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	75,482.17	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	22,343.58	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	102,640.41	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	97,113.05	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	90,474.43	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	413,933.89	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	147,195.42	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	16,142.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	55,446.26	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	58,371.93	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	50,999.88	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	50,674.03	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	50,638.45	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	50,198.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	3.950% 08/13/2027 DD 08/13/25	25,390.95	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	25,346.00	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	49,947.43	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	49,842.89	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	49,609.36	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHICAGO IL O'HARE INTERNATIONA	4.472% 01/01/2049 DD 12/12/18	49,893.44	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	993,750.00	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	136,456.67	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	436,641.67	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	178,900.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	116,955.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	167,856.67	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	119,347.22	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHILE GOVERNMENT INTERNATIONAL	4.350% 04/13/2031 DD 01/13/26	195,680.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	23,479.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	83,197.95	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	249,347.72	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	175,205.20	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	75,343.71	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	50,966.54	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	49,426.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHUBB INA HOLDINGS LLC	5.300% 05/20/2036 DD 05/20/26	30,014.41	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	87,742.88	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	43,604.98	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	31,309.63	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	90,841.29	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	201,233.62	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	283,206.14	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	424,185.75	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	180,506.71	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	66,590.04	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	41,205.55	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	25,448.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	25,455.11	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	25,420.72	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	23,704.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	50,118.49	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	50,197.08	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	98,291.55	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	38,958.11	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	28,967.66	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	25,095.83	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	264,939.41	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	77,049.63	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	164,309.55	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	258,211.53	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	132,996.21	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	40,748.66	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	51,095.89	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	51,051.90	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	51,076.99	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	50,560.67	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	33,187.35	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	257,572.90	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	252,489.96	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIBANK NA	VAR RT 06/18/2029 DD 06/18/26	250,512.55	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIBANK NA	VAR RT 06/18/2032 DD 06/18/26	248,482.26	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	2,298,315.52	2,450,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	468,169.87	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	271,735.56	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	338,104.99	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	607,526.04	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	209,108.73	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	197,686.99	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	398,045.88	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	149,987.64	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	495,664.64	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	138,531.39	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	195,722.76	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	198,703.66	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	91,728.06	100,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	179,503.21	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	132,387.29	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	14,862.02	21,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	198,237.04	210,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	99,326.64	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	212,997.47	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	61,792.14	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	102,994.06	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	150,919.69	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	283,761.23	280,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	125,851.22	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	79,571.91	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	188,944.41	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	189,210.04	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	157,001.68	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	347,603.66	335,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	150,710.83	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	127,442.24	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	71,891.04	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	125,526.55	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	372,676.83	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	43,058.21	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	30,061.91	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	50,880.87	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	25,605.62	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	134,235.27	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	194,007.07	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	25,137.02	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	219,058.14	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	100,961.64	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	101,586.62	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	25,482.03	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	25,412.25	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	24,752.51	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.375% 03/07/2031 DD 01/08/26	24,658.63	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.950% 06/25/2031 DD 06/25/26	29,805.26	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	285,992.87	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	235,326.44	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	97,554.29	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	58,884.53	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	114,631.93	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	28,838.66	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	177,406.34	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	148,864.81	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	50,928.54	50,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	46,686.26	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	92,623.21	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	25,163.80	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	68,207.46	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	23,529.68	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	12,272.01	12,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	12,183.49	12,000.00	FIXED INCOME SECURITIES	
07/31/2026	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	25,025.35	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	242,053.64	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	461,960.20	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	395,534.85	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	323,797.54	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	230,517.50	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	152,031.09	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	98,062.44	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	93,556.53	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	95,332.29	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	105,545.72	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	87,399.68	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	86,033.80	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	98,162.25	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	46,218.89	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	107,357.34	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	196,662.66	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	41,049.85	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	78,184.97	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	38,892.18	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	33,016.33	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	32,517.73	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	49,559.91	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	38,747.19	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	49,351.30	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	91,725.53	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	49,837.30	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	76,052.10	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	28,666.58	31,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	188,210.87	260,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	84,144.73	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	39,655.95	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	19,789.86	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	9,455.24	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	24,317.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	41,944.48	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	25,264.80	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	195,802.66	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	COMMONWEALTH EDISON CO	4.550% 06/01/2031 DD 05/14/26	24,834.01	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	COMMONWEALTH EDISON CO	5.850% 06/01/2056 DD 05/14/26	43,720.73	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	187,309.87	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	25,345.74	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	25,530.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONAGRA BRANDS INC	5.400% 08/01/2031 DD 07/28/26	24,989.94	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	95,030.89	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	193,257.11	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	175,270.58	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	89,748.65	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	24,799.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	25,051.35	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	24,940.71	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	25,147.57	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	159,732.09	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	278,492.40	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	252,520.98	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	21,446.56	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	141,105.29	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	35,868.32	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	203,656.51	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	74,938.99	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	50,006.44	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	73,619.72	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	36,658.12	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	68,807.48	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	83,180.49	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	111,493.88	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	149,612.05	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	179,114.28	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	128,941.81	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	201,580.16	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	30,706.26	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	96,946.00	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	126,870.20	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	23,686.46	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	33,220.85	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.150% 06/15/2036 DD 06/03/26	29,500.01	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSOLIDATED EDISON CO OF NEW	5.875% 06/15/2056 DD 06/03/26	28,824.78	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	81,172.13	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	200,212.95	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	146,208.72	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	39,458.38	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	25,062.92	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	25,126.40	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	24,177.77	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION BRANDS INC	4.850% 05/06/2031 DD 05/06/26	25,052.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	31,103.90	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	31,532.38	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	26,146.07	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	104,726.70	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	23,964.66	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY GENERATIO	3.900% 01/08/2028 DD 01/08/26	49,683.65	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY GENERATIO	4.400% 01/15/2031 DD 01/08/26	195,109.11	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY GENERATIO	5.875% 01/15/2066 DD 01/08/26	41,667.37	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY GENERATIO	4.550% 06/01/2029 DD 05/14/26	50,099.15	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY GENERATIO	4.800% 01/15/2032 DD 05/14/26	24,564.44	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY GENERATIO	5.300% 06/01/2036 DD 05/14/26	49,150.09	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	104,234.69	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	40,311.87	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	8,746.85	15,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	102,197.90	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	48,931.60	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	102,838.85	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	49,933.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	49,253.59	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	5.125% 05/01/2036 DD 05/05/26	24,794.72	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONSUMERS ENERGY CO	4.900% 08/15/2031 DD 08/04/26	24,896.75	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	40,162.56	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	49,714.98	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	230,546.86	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	COOPERATIEVE RABOBANK UA/NY	4.322% 04/01/2029 DD 04/01/26	252,148.69	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	49,488.43	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	187,999.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	83,261.98	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	77,376.54	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	25,328.92	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORNING INC	4.375% 11/15/2057 DD 11/13/17	188,915.30	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	36,245.62	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	506,231.26	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	90,258.26	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COUNCIL OF EUROPE DEVELOPMENT	3.750% 01/14/2031 DD 01/14/26	97,441.97	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	51,351.59	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	201,813.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CRH AMERICA FINANCE INC	5.500% 01/09/2035 DD 01/09/25	200,434.56	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	49,839.84	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	49,133.80	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	179,403.70	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	88,201.88	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	87,772.79	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	45,280.26	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	197,189.88	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	51,307.24	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	46,428.57	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	101,762.19	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	24,803.49	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSAIL 2019-C15 COMMERCIAL C15 A4	4.053% 03/15/2052 DD 03/01/19	195,393.84	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	4.750% 05/30/2042 DD 11/01/11	89,635.61	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	4.100% 03/15/2044 DD 10/22/12	162,998.65	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	3.800% 11/01/2046 DD 10/18/16	150,687.03	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	4.250% 11/01/2066 DD 10/18/16	73,488.00	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	3.800% 03/01/2028 DD 02/20/18	201,032.38	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	4.300% 03/01/2048 DD 02/20/18	81,242.90	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	4.650% 03/01/2068 DD 02/20/18	23,993.71	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	28,982.81	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	4.500% 11/15/2052 DD 07/28/22	24,388.69	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	101,643.34	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	49,571.12	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	88,501.29	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	48,901.31	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	204,138.66	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	25,148.14	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	25,404.97	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	25,249.73	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	217,661.05	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	505,499.97	501,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	278,925.44	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	431,130.20	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	282,115.64	290,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	84,307.46	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	1.300% 08/21/2027 DD 08/21/20	194,559.41	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	151,192.37	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	123,014.84	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	78,746.73	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	51,395.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	51,175.16	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	46,264.85	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	60,347.81	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	45,432.00	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	60,339.60	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	56,424.91	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	56,263.73	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	76,866.68	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	77,207.28	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	76,690.49	75,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	73,138.13	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	72,186.79	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	25,251.65	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	101,026.21	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	74,800.59	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	29,493.02	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	150,829.84	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	67,565.79	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	83,457.85	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	62,394.03	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	47,048.08	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	95,672.27	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	152,889.45	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INC	7.100% 04/15/2028 DD 04/15/98	106,147.38	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INC	6.500% 04/15/2038 DD 10/15/08	106,314.56	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	41,940.16	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	25,205.12	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	25,033.62	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	48,736.93	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	50,204.37	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	49,771.00	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	148,000.14	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	49,163.55	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 07/15/2031 DD 06/16/26	34,621.84	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 02/15/2034 DD 06/16/26	48,850.86	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.250% 02/15/2037 DD 06/16/26	48,322.21	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 10/01/2029 DD 04/01/21	123,459.43	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	232,583.66	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	26,703.95	22,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	30,494.40	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	51,031.83	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	50,581.44	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	189,706.01	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	135,895.68	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	219,502.27	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 11/20/2029 DD 11/20/23	210,746.63	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	202,530.32	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	151,525.35	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	365,714.04	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	96,234.08	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	173,670.29	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	49,568.40	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	50,160.85	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	47,162.12	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	230,340.68	245,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	78,735.35	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	27,170.81	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	187,192.56	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	181,697.84	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	202,969.93	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	206,598.91	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	193,070.98	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	241,207.87	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	40,616.60	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	75,576.17	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	40,492.69	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	123,100.16	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	23,648.67	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	56,281.67	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	45,281.57	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	34,632.16	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	48,445.10	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	197,609.55	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	95,935.92	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	74,690.09	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	20,243.39	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	20,124.58	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	499,943.60	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	44,434.14	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	32,165.60	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	45,698.09	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	41,912.19	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	191,773.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	26,622.28	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	29,240.45	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	25,241.77	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	30,543.68	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	25,196.65	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	25,233.80	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	25,198.66	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	5.350% 06/15/2036 DD 06/05/26	39,243.58	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	105,501.17	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	51,074.66	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	50,874.74	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	101,303.10	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY INC	VAR RT 12/15/2056 DD 06/16/26	24,924.77	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	43,913.70	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	212,874.76	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	42,776.20	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	399,244.59	438,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	174,237.08	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	42,595.71	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	41,415.59	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	24,831.45	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	22,106.80	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	24,875.34	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	23,123.10	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	24,621.27	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	25,114.54	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	40,379.09	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	25,359.27	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	245,270.38	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	20,447.57	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	18,656.00	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	25,484.59	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	25,051.65	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	48,765.84	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	5.550% 03/01/2056 DD 02/27/26	28,471.01	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ELECTRIC CO	4.850% 03/01/2036 DD 02/27/26	29,279.20	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	94,920.70	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	101,078.69	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	51,440.09	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	25,907.60	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ENERGY CO	4.950% 07/01/2027 DD 08/02/24	(13.75)	0.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	51,183.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	24,452.18	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DTE ENERGY CO	VAR RT 07/01/2058 DD 06/18/26	25,088.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	93,609.89	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	63,363.29	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	24,075.79	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	39,739.16	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	45,055.77	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	45,401.09	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	24,460.99	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	25,357.12	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	4.650% 06/15/2031 DD 06/05/26	29,880.22	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	5.150% 06/15/2036 DD 06/05/26	44,321.11	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS LLC	5.750% 06/15/2056 DD 06/05/26	66,953.08	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	95,915.27	98,759.29	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	211,909.01	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	73,119.94	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	483,636.65	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	75,066.14	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	293,552.91	320,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	179,396.38	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	148,136.26	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	130,126.46	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	55,604.80	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	59,199.90	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	50,931.54	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	86,051.85	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	52,398.58	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	49,435.79	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	25,153.18	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	25,261.12	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	23,249.54	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	83,037.00	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	93,070.99	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	83,954.41	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	27,546.69	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	196,879.98	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	52,520.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	25,546.45	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	27,494.88	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	25,517.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	20,376.71	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	23,439.05	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	24,892.72	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	80,927.79	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	88,438.74	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	28,043.14	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	27,503.24	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	25,429.77	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	74,731.15	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	70,826.17	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	61,729.63	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	50,949.20	84,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	106,621.02	138,000.00	FIXED INCOME SECURITIES	
07/31/2026	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	97,368.41	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	57,650.84	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	EAGLE MATERIALS INC	5.000% 03/15/2036 DD 11/13/25	24,050.66	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	46,402.88	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	101,811.99	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	49,161.82	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	126,050.52	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	25,979.37	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	25,658.79	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EASTMAN CHEMICAL CO	4.500% 02/20/2031 DD 02/20/26	24,798.95	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EATON CORP	4.200% 03/06/2031 DD 03/06/26	197,350.58	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	195,556.83	200,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	EATON CORP	4.150% 11/02/2042 DD 11/02/13	209,323.60	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	106,368.32	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	8,633.41	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	EBAY INC	2.700% 03/11/2030 DD 03/11/20	46,717.71	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EBAY INC	2.600% 05/10/2031 DD 05/10/21	45,004.49	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EBAY INC	3.650% 05/10/2051 DD 05/10/21	139,214.03	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	EBAY INC	4.250% 03/06/2029 DD 11/06/25	25,102.99	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EBAY INC	5.125% 11/06/2035 DD 11/06/25	24,482.24	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	50,779.80	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	85,668.60	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	52,170.99	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	87,447.30	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	43,732.85	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	75,979.34	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	25,011.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	4.600% 06/15/2029 DD 05/29/26	50,268.76	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	4.800% 06/15/2031 DD 05/29/26	50,175.32	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	5.150% 06/15/2033 DD 05/29/26	50,360.37	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ECOLAB INC	5.350% 06/15/2036 DD 05/29/26	50,354.78	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	202,290.46	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	25,350.81	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EDISON INTERNATIONAL	4.800% 03/15/2031 DD 02/26/26	24,691.10	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	100,882.29	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	190,923.20	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	43,617.83	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	64,010.82	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	136,714.78	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	28,729.38	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	23,785.80	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	51,612.69	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	98,789.70	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	45,727.44	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	50,255.10	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	46,058.86	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	30,493.24	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	75,492.66	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	70,580.08	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	37,984.51	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	70,787.22	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	25,042.86	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	24,696.14	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	120,479.86	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	47,376.76	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	79,423.51	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	87,402.23	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	258,831.65	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	196,847.49	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	51,708.72	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	30,235.72	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	21,963.49	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	172,245.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	51,160.76	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	250,215.61	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	44,854.79	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	88,675.03	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.150% 08/14/2027 DD 08/14/24	50,890.16	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	45,434.38	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	49,465.72	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	22,533.43	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	89,953.47	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	51,183.02	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	51,251.63	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	51,328.68	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	102,023.36	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	33,836.53	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	38,444.65	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	75,238.66	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	74,666.63	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	64,779.02	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	74,483.49	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	96,262.60	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	33,694.11	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.375% 05/20/2031 DD 05/20/26	74,317.38	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.650% 05/20/2033 DD 05/20/26	44,498.00	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.600% 05/20/2056 DD 05/20/26	67,496.09	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	5.700% 05/20/2066 DD 05/20/26	28,910.40	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ELI LILLY & CO	4.850% 05/20/2036 DD 05/20/26	122,235.83	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	52,378.81	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	23,857.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	82,501.83	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	44,918.49	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	94,550.23	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	87,938.13	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	26,992.96	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	244,057.42	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	(82.22)	0.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	23,107.81	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	42,590.81	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	271,057.15	260,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	31,199.86	30,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	52,810.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	47,787.49	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	25,749.89	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	121,943.77	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	25,084.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	35,120.54	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	50,313.34	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	24,930.75	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	24,956.16	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	24,650.56	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	4.850% 03/27/2031 DD 03/27/26	50,349.10	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	50,410.48	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	52,988.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	506,788.79	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	532,240.33	550,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	215,095.17	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	93,102.04	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	102,531.97	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	190,763.73	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	102,424.17	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	102,585.66	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	96,917.75	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	504,971.29	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	307,300.50	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	96,526.62	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	78,059.91	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	97,862.78	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	89,134.00	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	71,693.29	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	27,139.05	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	28,225.52	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	100,018.81	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	50,926.98	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	23,854.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY ARKANSAS LLC	4.950% 01/15/2036 DD 01/08/26	24,067.67	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY ARKANSAS LLC	5.750% 01/15/2056 DD 01/08/26	23,600.05	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	34,910.62	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY CORP	2.800% 06/15/2030 DD 05/19/20	37,059.76	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY CORP	VAR RT 12/01/2054 DD 05/23/24	103,691.70	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	24,909.37	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	24,762.99	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	3.120% 09/01/2027 DD 05/23/17	299,576.67	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	235,445.90	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	126,129.77	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	25,661.07	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ENTERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	23,979.69	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	25,241.49	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	24,264.39	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	4.900% 04/15/2036 DD 02/26/26	24,418.58	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	23,836.02	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	48,108.09	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	8,633.48	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	24,269.07	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	23,374.04	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	24,989.15	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERGY TEXAS INC	5.200% 06/15/2036 DD 05/14/26	24,568.24	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	89,422.67	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	92,055.94	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	656,334.11	750,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	287,435.15	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	140,122.30	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	69,494.62	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	70,935.96	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	24,394.86	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	49,887.47	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	28,534.89	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	49,988.87	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	99,113.32	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	98,594.41	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	227,771.35	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	23,591.60	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	49,975.42	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	49,954.09	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	49,726.04	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	24,401.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	48,836.41	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	24,574.22	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQT CORP	3.900% 10/01/2027 DD 10/04/17	39,143.27	39,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQT CORP	5.000% 01/15/2029 DD 11/16/20	100,488.57	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	25,948.38	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQT CORP	4.750% 01/15/2031 DD 07/15/25	98,525.53	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	54,479.67	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	88,052.44	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	30,370.21	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	20,279.38	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	66,617.41	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	478,551.29	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	28,732.39	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	79,972.22	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	98,689.52	150,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	47,020.55	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINIX INC	5.000% 08/15/2029 DD 08/06/26	24,961.25	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINIX INC	5.800% 08/15/2036 DD 08/06/26	24,750.46	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINIX INC	5.500% 08/15/2033 DD 08/06/26	24,713.78	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	146,276.86	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	25,095.44	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	49,989.14	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	24,162.04	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	225,422.20	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	334,647.85	333,000.00	FIXED INCOME SECURITIES	
07/31/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	101,550.68	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	49,086.92	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	279,316.83	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	26,772.12	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	24,972.64	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSENTIAL UTILITIES INC	4.800% 08/15/2027 DD 08/15/24	25,603.90	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	25,113.19	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSENTIAL UTILITIES INC	5.125% 03/15/2036 DD 03/09/26	24,596.07	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	249,101.17	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	101,855.69	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	31,948.13	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	311,276.59	335,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	88,349.91	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	87,918.14	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	25,227.39	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	995,300.17	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	206,895.26	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	175,310.35	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN INVESTMENT BANK	3.625% 07/15/2030 DD 04/25/23	486,991.90	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	1,010,295.01	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	988,365.34	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	1,016,677.27	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	377,777.09	370,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	178,223.98	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	296,555.70	295,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	282,538.17	285,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN INVESTMENT BANK	3.750% 03/13/2031 DD 01/13/26	335,339.15	340,000.00	FIXED INCOME SECURITIES	
07/31/2026	EUROPEAN INVESTMENT BANK	4.250% 02/08/2036 DD 02/10/26	551,822.69	560,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	66,095.45	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	30,021.23	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	238,212.24	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY INC	4.250% 03/15/2029 DD 03/10/26	25,059.73	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	9,747.08	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	26,222.87	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	25,131.32	25,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	EVERGY KANSAS CENTRAL INC	5.300% 07/01/2036 DD 07/01/26	24,693.89	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	24,940.99	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	117,244.40	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	27,780.64	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERSOURCE ENERGY	4.600% 07/01/2027 DD 06/27/22	(6.39)	0.00	FIXED INCOME SECURITIES	
07/31/2026	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	77,486.32	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	19,916.38	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	52,769.78	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	25,136.25	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	51,412.63	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	52,280.39	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERSOURCE ENERGY	4.450% 12/15/2030 DD 10/17/25	49,036.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EVERSOURCE ENERGY	VAR RT 08/15/2056 DD 02/26/26	46,013.59	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	1,054,697.72	1,100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	98,021.27	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	81,412.92	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	46,347.32	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	74,060.37	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	205,245.56	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	40,778.50	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	37,244.21	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	51,135.12	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	25,565.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	24,008.61	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	4.950% 03/15/2036 DD 02/20/26	72,873.46	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	103,947.60	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	99,725.60	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	49,645.30	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	287,401.82	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	49,908.91	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXPEDIA GROUP INC	5.500% 04/15/2036 DD 04/10/26	24,673.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	1,013,800.49	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	59,428.13	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	509,593.30	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	502,460.88	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXPORT-IMPORT BANK OF KOREA	4.375% 01/13/2036 DD 01/13/26	190,794.06	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	25,447.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	49,727.68	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	176,146.25	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	101,904.67	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	49,644.11	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	242,781.92	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	142,842.96	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	178,747.33	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	202,835.95	250,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	194,899.18	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	137,684.67	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	93,026.91	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	198,317.08	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	2,734,324.99	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	1,115,448.09	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	1,382,930.82	1,580,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	191,313.43	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	89,720.28	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	49,363.04	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	24,748.38	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	36,925.77	37,780.68	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	177,394.65	183,481.03	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	351,782.55	372,071.61	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	1,570,242.61	1,683,415.80	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	2,716,098.59	3,078,651.52	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	34,576.03	41,072.80	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	165,301.71	181,815.81	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	142,233.77	156,559.11	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	1,083.50	1,164.06	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	432,114.14	478,080.40	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	212,209.12	215,062.35	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	139,106.54	143,129.06	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	20,586.15	20,637.94	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	18,274.33	18,538.86	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	144,251.70	150,552.13	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	200,466.55	209,364.49	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	61,993.12	64,795.29	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	73,900.39	76,494.83	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	133,312.95	138,043.12	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	87,712.51	91,006.64	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	33,453.07	34,306.46	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	77,228.42	79,908.19	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	32,582.19	36,935.13	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	797,753.35	915,095.17	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	753,817.78	779,578.70	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	191,556.07	205,057.55	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	379,477.02	392,221.60	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	55,899.76	56,490.43	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	56,123.67	56,145.18	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	23,177.72	23,906.67	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	56,539.32	60,987.97	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	165,456.39	181,541.67	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	532,921.50	569,699.02	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	179,153.94	191,538.01	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	72,528.48	79,924.44	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	283,124.05	304,005.09	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	757,703.04	803,938.03	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	91,539.70	99,282.98	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	185,824.60	204,209.87	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	473,298.41	493,522.58	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	796,239.48	960,651.51	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	7,022,029.47	8,518,144.09	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	14,432,564.32	18,438,246.75	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	1,440,665.82	1,585,780.85	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	544,999.35	547,707.16	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	1,981,892.26	2,372,092.48	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	736,159.14	810,025.36	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	246,812.64	277,972.48	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	1,197,474.64	1,320,538.03	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	1,530,049.15	1,470,623.31	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	1,391,342.81	1,335,407.49	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	939,940.86	957,112.79	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RJ-3010	5.000% 12/01/2054 DD 11/01/24	354,529.47	362,611.46	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RJ-4820	5.500% 09/01/2055 DD 09/01/25	1,060,669.60	1,060,065.53	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	903,897.99	939,369.19	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RR-0037	4.500% 11/01/2040 DD 10/01/25	430,992.38	439,053.91	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #RR-0060	4.000% 02/01/2041 DD 01/01/26	413,866.23	430,325.86	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	11,668.88	11,955.37	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	99,685.02	103,285.41	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	95,849.02	102,561.69	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	730,766.63	773,273.26	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	693,666.07	734,180.85	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	1,219,868.24	1,267,112.11	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-1803	4.000% 08/01/2040 DD 02/01/26	221,960.08	230,632.50	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	15,111.75	16,142.06	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	292,864.85	313,791.67	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	247,173.21	260,274.87	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	382,148.99	410,351.51	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	246,815.33	276,997.18	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	944,687.98	1,060,219.87	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	1,296,701.15	1,429,933.59	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	994,312.37	1,097,250.04	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	484,877.82	548,051.06	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	443,064.06	488,956.15	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	830,819.02	916,893.02	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	105,565.03	107,313.72	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	1,416,089.63	1,530,521.40	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	879,757.66	899,610.63	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	1,909,007.77	1,948,563.20	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	8,420,831.68	8,355,564.08	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	2,301,695.02	2,804,938.86	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	1,355,286.61	1,312,788.30	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	2,862,987.71	2,798,215.54	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	839,303.69	800,834.08	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	2,060,658.78	2,059,127.44	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	1,319,295.80	1,281,063.15	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	801,141.02	766,877.50	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	1,334,956.79	1,339,011.77	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	2,543,458.82	3,040,843.86	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	361,527.93	401,811.16	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	1,960,592.20	2,270,719.46	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	415,544.74	556,521.21	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	2,389,499.83	3,044,880.22	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	1,671,370.40	2,133,600.62	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	981,532.28	1,249,363.63	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	1,481,516.02	1,890,553.09	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8220	3.000% 06/01/2052 DD 05/01/22	41,163.23	47,944.29	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	1,962,157.86	2,203,009.89	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	3,956,515.29	3,955,457.23	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	3,894,363.65	4,107,548.50	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	2,607,106.71	2,676,474.71	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	643,840.79	643,362.34	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	1,119,759.77	1,101,227.31	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	1,412,154.55	1,713,841.42	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	1,688,911.54	1,619,622.30	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	1,836,684.87	1,878,564.47	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	2,280,113.42	2,278,221.74	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	2,697,159.64	2,638,463.63	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	889,332.89	869,222.10	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-3125	6.000% 11/01/2055 DD 10/01/25	387,226.68	377,977.97	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-3357	5.500% 11/01/2055 DD 11/01/25	555,139.44	554,866.45	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-3934	5.000% 02/01/2053 DD 01/01/26	393,846.14	403,322.37	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-3938	5.500% 07/01/2054 DD 01/01/26	900,476.12	900,335.05	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-4191	3.000% 02/01/2049 DD 02/01/26	6,776,333.67	7,644,744.46	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-4443	5.000% 09/01/2054 DD 03/01/26	2,235,757.98	2,284,990.14	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #SL-5670	6.000% 06/01/2056 DD 06/01/26	433,266.95	425,023.27	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #TB-7632	5.000% 07/01/2056 DD 06/01/26	1,089,878.15	1,123,697.59	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	77,499.97	85,605.96	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	316,622.56	350,206.20	FIXED INCOME SECURITIES	
07/31/2026	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	47.82	47.97	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	488,468.20	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	1,276,563.86	1,300,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	977,908.83	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	578,579.50	600,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	243,589.55	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	945,755.50	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG K101 A2	2.524% 10/25/2029 DD 11/01/19	940,330.83	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	443,556.35	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	1,702,670.78	1,920,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG K128 A2	2.020% 03/25/2031 DD 04/01/21	447,649.77	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	468,798.58	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	1,945,629.72	1,910,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	499,693.98	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG K739 A2	1.336% 09/25/2027 DD 11/01/20	1,278,386.31	1,312,341.40	FIXED INCOME SECURITIES	
07/31/2026	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	480,366.75	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	21,347.93	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	71,984.35	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	39,429.05	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	98,992.19	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIDELITY NATIONAL INFORMATION	4.450% 03/10/2028 DD 03/10/26	45,541.33	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIDELITY NATIONAL INFORMATION	4.550% 03/10/2029 DD 03/10/26	75,661.77	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIDELITY NATIONAL INFORMATION	4.800% 03/10/2031 DD 03/10/26	65,074.35	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	92,094.49	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIFTH THIRD BANCORP	3.950% 03/14/2028 DD 03/14/18	50,200.80	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	28,874.14	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	39,795.68	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	41,414.28	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2032 DD 01/29/24	101,720.60	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIFTH THIRD BANCORP	VAR RT 04/29/2032 DD 01/29/26	34,418.94	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	96,107.77	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	65,616.50	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	24,666.90	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 03/03/2032 DD 03/03/26	24,613.94	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	50,008.70	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	132,666.96	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FIRSTENERGY CORP	VAR RT 07/15/2027 DD 06/21/17	(43.33)	0.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	481,046.41	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	100,884.54	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	5.450% 03/02/2028 DD 03/02/23	41,219.26	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	5.600% 03/02/2033 DD 03/02/23	25,487.34	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	5.375% 08/21/2028 DD 08/21/23	25,829.13	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	5.625% 08/21/2033 DD 08/21/23	25,435.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	25,487.31	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	24,833.24	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	4.750% 03/15/2030 DD 08/12/24	25,088.75	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	24,385.15	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	4.550% 02/15/2031 DD 08/11/25	98,927.25	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	122,456.32	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	10,165.39	10,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	49,337.22	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLEX LTD	5.375% 11/13/2035 DD 11/13/25	24,203.42	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	307,308.03	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	190,681.14	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	29,887.18	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	89,633.84	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	25,637.38	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	40,613.53	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	27,395.30	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	20,155.17	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	20,135.47	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	49,607.08	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	51,033.41	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	50,408.13	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	42,379.74	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	96,054.98	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	24,443.08	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	47,200.68	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.125% 06/01/2036 DD 06/01/26	24,691.45	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.750% 06/01/2056 DD 06/01/26	48,183.56	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA POWER & LIGHT CO	5.900% 06/01/2066 DD 06/01/26	48,114.44	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	115,535.74	127,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	102,946.74	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLOWERS FOODS INC	6.200% 03/15/2055 DD 02/14/25	16,391.67	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLOWERVE CORP	5.700% 05/15/2036 DD 05/12/26	24,751.86	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	FLOWERVE CORP	2.800% 01/15/2032 DD 09/23/21	43,852.95	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	168,793.71	173,084.63	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	559,382.94	613,326.85	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	234,242.20	234,913.20	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	1,620,982.34	1,625,710.71	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AJ1734	3.500% 09/01/2026 DD 09/01/11	1,334.51	1,334.54	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	21,206.52	21,276.25	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	209,949.26	215,274.67	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	297,776.39	336,784.19	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	44,816.46	45,794.21	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AL7994	4.000% 11/01/2026 DD 01/01/16	1.64	1.64	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	274,488.58	287,571.46	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	1,586,920.12	1,627,190.64	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	1,903,716.27	1,883,647.53	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	156,966.16	171,166.15	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	18,823.64	18,922.51	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	9,214.00	9,313.38	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	1,011,187.76	1,142,899.06	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	272,262.57	296,905.35	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	240,800.83	262,534.49	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	2,647,981.29	2,904,666.98	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	54,892.38	56,596.45	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	1,165,396.21	1,212,932.31	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	3,648,764.47	4,143,336.62	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	260,461.77	271,803.52	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	447,310.57	478,170.47	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	3,298,126.51	3,607,649.42	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	781,869.08	859,221.67	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	150,813.73	159,540.15	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	626,521.35	645,912.55	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	33,525.93	35,832.23	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	440,962.08	459,084.34	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	158,947.86	174,718.98	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	165,644.37	172,869.95	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	96,194.80	105,840.65	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	1,328,466.03	1,505,459.59	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	524,051.28	573,816.36	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	29,480.17	30,578.17	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	4,570.65	4,754.59	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	46,139.12	48,282.55	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	64,019.76	66,248.04	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	213,963.09	228,927.27	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	119,388.29	121,944.77	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	383,529.62	397,522.32	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	24,807.37	25,016.00	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	392,144.50	432,928.92	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	39,321.75	40,716.13	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	402,559.97	439,817.19	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	285,526.93	297,013.97	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	708,447.74	773,861.94	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	648,873.70	713,299.05	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	179,741.69	196,869.18	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	491,527.65	539,249.30	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	37,136.55	38,498.79	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	4,399.89	4,430.51	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	294,116.15	312,248.09	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	476.44	477.08	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	1,460,159.31	1,566,466.31	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	44,357.15	47,725.06	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	151,239.68	162,271.65	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	1,202,791.00	1,393,015.00	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	924,253.69	1,019,273.15	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	105,193.94	126,860.80	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	238,236.97	255,403.63	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	337,177.44	349,803.99	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	95,014.90	104,994.97	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	164,449.62	176,347.01	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	22,590.37	23,501.28	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	621,939.09	671,756.15	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	399,755.08	481,992.03	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	640,343.98	706,106.90	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	3,141,646.69	4,196,524.32	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	1,007,060.47	1,221,591.18	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	1,737,404.49	2,109,802.72	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	1,284,519.45	1,431,782.08	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	859,413.64	962,942.86	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	577,079.44	574,972.76	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	1,921,712.19	2,022,437.36	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	3,996,910.85	3,878,596.10	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	1,924,395.25	1,957,332.02	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	2,169,266.64	2,225,891.68	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	1,245,728.04	1,217,711.86	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	1,241,560.92	1,219,907.00	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CC1873	6.000% 01/01/2056 DD 12/01/25	681,408.94	661,572.51	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CC2033	5.500% 02/01/2056 DD 01/01/26	835,946.93	837,233.02	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0CC2696	6.000% 05/01/2056 DD 04/01/26	357,839.30	349,058.48	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0DF9539	5.000% 01/01/2056 DD 01/01/26	1,113,465.04	1,147,942.39	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA0380	5.000% 01/01/2055 DD 01/01/25	652,690.08	667,114.22	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA0382	5.000% 01/01/2055 DD 01/01/25	1,487,674.41	1,522,857.92	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA1103	3.500% 09/01/2052 DD 03/01/25	387,989.19	435,606.53	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	584,524.95	581,726.51	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	2,221,584.92	2,185,373.36	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	854,828.83	829,950.59	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	910,775.32	913,244.29	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA2894	6.000% 09/01/2055 DD 09/01/25	471,343.16	462,092.84	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA3041	5.500% 10/01/2055 DD 09/01/25	1,868,103.94	1,867,582.19	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA3042	5.500% 09/01/2055 DD 09/01/25	1,682,785.99	1,680,857.59	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA3392	5.500% 10/01/2055 DD 10/01/25	1,465,523.34	1,474,977.61	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA3663	5.500% 08/01/2055 DD 11/01/25	444,052.40	443,422.76	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA3906	6.000% 07/01/2055 DD 12/01/25	521,929.94	510,996.96	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA3999	5.500% 11/01/2055 DD 12/01/25	118,974.84	118,791.46	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA4076	5.500% 12/01/2055 DD 12/01/25	117,457.41	117,663.42	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA4588	5.000% 02/01/2056 DD 02/01/26	189,122.35	194,534.47	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA5524	6.000% 10/01/2055 DD 04/01/26	800,066.34	786,627.79	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA5605	5.000% 05/01/2056 DD 04/01/26	2,447,988.34	2,523,948.03	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FA5743	5.000% 10/01/2053 DD 05/01/26	1,070,189.76	1,099,710.21	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	125,378.22	130,507.12	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	850,484.04	958,359.65	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	17,928.90	18,425.33	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	442,590.13	474,599.50	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	1,591,075.64	1,835,725.76	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	481,623.06	516,009.59	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	1,082,638.30	1,181,263.02	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	498,744.91	550,290.18	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	455,815.62	502,943.88	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	1,975,327.92	2,124,275.75	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	724,723.99	837,769.52	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	3,150,403.27	3,763,561.49	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	1,336,266.37	1,597,269.80	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	395,555.88	472,261.75	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	262,829.93	313,835.19	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	132,527.88	158,820.68	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	858,789.31	1,026,316.70	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	296,100.46	354,180.54	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	17,321,676.46	21,831,603.84	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	1,616,109.68	1,866,091.80	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	2,527,243.42	2,653,873.57	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	2,213,612.29	2,111,938.60	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS6157	3.000% 09/01/2052 DD 10/01/23	268,776.30	312,747.95	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	251,078.24	260,801.34	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	1,363,211.06	1,367,708.55	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	1,911,026.70	1,957,099.75	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	3,247,735.07	3,192,663.38	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	1,135,374.83	1,103,677.26	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	479,158.95	458,771.65	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	1,021,040.56	1,025,158.02	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	1,287,845.41	1,239,153.23	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	44,422.19	50,392.72	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	601,084.39	682,044.41	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	153,801.69	182,428.48	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	325,783.28	369,429.95	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	35,149.88	35,928.24	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	119,609.35	123,779.49	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	101,022.45	111,940.42	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	18,207.33	18,881.72	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	295,820.01	327,219.61	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	3,008,382.46	3,218,325.23	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	41,402.50	43,198.94	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	320,559.79	346,418.09	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	38,175.07	39,192.50	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	96,243.05	100,518.34	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	23,947.67	24,606.52	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	47,863.58	48,565.96	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	72,350.63	75,507.52	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	17,704.75	18,491.97	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	2,337.68	2,375.02	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	31,069.27	32,641.04	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	125,727.28	134,291.19	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	419,802.31	484,849.29	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	90,297.18	96,689.45	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	1,113,246.38	1,490,656.40	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	4,706,765.54	5,964,169.83	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	5,172,209.92	6,554,023.90	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	2,077,353.78	2,782,110.61	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	768,867.03	865,929.76	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	556,821.10	628,530.13	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	497,763.68	562,253.11	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	773,512.24	852,955.69	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	655,674.62	739,561.72	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	228,065.09	251,661.64	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	2,921,645.45	3,543,622.77	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	719,870.62	813,606.19	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	937,920.17	1,034,979.86	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	12,083,299.56	15,350,646.11	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	3,681,819.12	4,458,993.38	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	626,477.15	708,082.42	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	568,669.41	642,751.11	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	6,373,090.82	7,727,693.02	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	2,979,473.33	3,285,800.54	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	829,121.58	915,496.12	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	550,261.69	607,262.30	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	696,213.82	750,694.30	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	1,385,651.42	1,478,414.64	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4626	4.000% 05/01/2052 DD 05/01/22	396,647.35	431,006.45	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	449,955.31	485,170.39	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	1,850,626.20	2,018,855.31	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	689,961.37	676,404.50	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	1,671,810.90	1,769,004.64	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	2,425,708.94	2,494,857.75	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	31,380.11	31,884.89	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA5884	4.000% 11/01/2040 DD 10/01/25	449,024.02	466,692.95	FIXED INCOME SECURITIES	
07/31/2026	FNMA POOL #0MA5977	4.500% 02/01/2041 DD 01/01/26	220,377.15	225,437.33	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	470,363.45	487,429.89	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	450,072.18	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	492,710.13	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	77,025.73	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	100,897.15	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	44,483.59	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	104,025.13	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	4.125% 08/17/2027 DD 08/17/20	202,199.83	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	188,428.78	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	208,699.17	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	216,295.40	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	208,133.60	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	209,090.23	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	213,966.17	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	204,194.66	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	204,397.02	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	208,574.22	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	204,734.33	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	95,227.13	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	79,470.27	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	22,845.32	22,000.00	FIXED INCOME SECURITIES	
07/31/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	179,780.08	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	53,457.06	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	95,032.79	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FREEPORT-MCMORAN INC	5.000% 09/01/2027 DD 08/15/19	102,096.68	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FREEPORT-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	99,414.46	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FREEPORT-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	101,258.11	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	FREEPORT-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	100,752.33	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	97,078.87	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATX CORP	3.100% 06/01/2051 DD 02/03/21	27,575.19	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	144,243.81	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	102,363.05	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATX CORP	6.050% 03/15/2034 DD 09/08/23	26,385.72	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATX CORP	6.900% 05/01/2034 DD 11/02/23	27,452.79	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	48,520.06	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	24,896.07	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	24,864.30	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	25,139.84	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GE HEALTHCARE TECHNOLOGIES INC	4.150% 12/15/2028 DD 12/15/25	24,833.16	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	209,979.52	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	209,940.85	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	102,851.32	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	94,952.12	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	162,600.38	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	22,387.13	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	36,123.32	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	100,521.96	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	24,581.51	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	48,851.25	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	113,324.80	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	223,142.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	501,984.71	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MILLS INC	4.700% 04/17/2048 DD 04/17/18	24,921.90	30,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	24,850.07	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MILLS INC	2.250% 10/14/2031 DD 10/14/21	87,980.98	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	56,833.93	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	24,933.46	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	24,586.06	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	96,642.25	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	591,689.78	550,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	208,473.44	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	509,711.93	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	94,568.73	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	41,156.12	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	61,954.67	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	25,882.05	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	129,858.46	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	95,637.61	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	101,979.32	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	131,580.18	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	47,003.05	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	40,939.13	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	25,605.41	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	25,815.06	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	25,466.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 07/15/2027 DD 06/18/24	(11.89)	0.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	102,170.87	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	25,367.41	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	25,150.09	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	25,307.74	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	25,348.09	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	51,028.11	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	25,833.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.000% 07/15/2027 DD 05/30/25	(6.94)	0.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	25,377.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	25,646.13	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	29,962.84	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.750% 04/06/2029 DD 04/06/26	25,273.26	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.100% 09/15/2031 DD 06/11/26	45,051.04	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	44,138.93	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	57,325.71	73,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	42,591.42	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	39,995.49	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	22,290.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	101,106.36	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	99,898.71	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	25,440.56	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	25,212.70	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	50,736.64	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	25,271.40	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	25,042.67	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	46,704.64	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	177,332.85	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	489,405.98	550,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	175,673.11	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	48,680.22	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	71,435.66	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	57,597.79	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	66,502.17	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	25,621.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	23,868.15	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	45,615.13	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	49,805.36	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	47,149.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	46,914.48	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.250% 05/20/2028 DD 05/20/26	30,121.04	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.400% 05/20/2029 DD 05/20/26	65,150.95	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.600% 05/20/2031 DD 05/20/26	29,910.19	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	GILEAD SCIENCES INC	4.900% 05/20/2034 DD 05/20/26	39,590.36	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	252,561.47	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	25,159.83	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	24,635.94	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	71,816.41	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	136,353.42	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	149,447.57	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBAL PAYMENTS INC	4.875% 11/15/2030 DD 11/14/25	44,235.13	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBAL PAYMENTS INC	5.200% 11/15/2032 DD 11/14/25	48,816.54	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	144,613.49	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBAL PAYMENTS INC	4.550% 03/15/2028 DD 03/12/26	25,270.68	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBAL PAYMENTS INC	5.400% 03/15/2033 DD 03/12/26	24,829.90	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	226,817.19	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	25,889.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	46,920.40	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	177,185.25	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	24,733.05	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	24,325.48	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	GLP CAPITAL LP / GLP FINANCING	5.625% 03/01/2036 DD 03/04/26	49,090.38	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	77,216.33	84,152.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	251,965.74	274,151.15	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	59,211.87	63,125.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	10,172.83	10,854.72	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	1,189,975.90	1,269,741.05	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	39,931.44	42,644.35	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	670,869.85	715,819.33	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	2,663,006.52	3,023,380.72	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	40,249.94	43,060.24	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	629,945.24	712,556.20	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	39,484.78	45,948.33	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	66,523.43	68,813.22	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	894,491.09	928,730.32	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	93,093.15	108,896.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	49,846.10	58,495.87	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	341,068.29	386,197.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	3,869,784.31	4,288,224.65	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	229,326.54	254,153.09	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	33,933.58	37,611.53	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	216,508.63	240,223.26	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	294,857.87	327,080.08	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	360,409.45	400,434.00	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	187,483.57	202,091.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	295,275.84	330,165.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	36,692.10	40,578.32	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	263,134.75	283,700.84	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	354,212.04	392,336.16	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	169,600.15	182,958.67	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	18,293.84	19,061.60	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	533,394.30	573,646.89	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	312,409.04	326,184.97	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	12,190.33	12,308.37	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	21,922.66	22,134.93	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	69,901.89	70,628.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	6,989.64	6,884.18	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	239,666.48	250,379.49	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	7,188.20	7,538.85	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	784,349.61	900,192.04	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	437,952.03	502,654.52	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	1,805,085.49	2,067,691.40	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	824,587.47	944,551.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	1,550,390.68	1,928,373.50	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	733,041.99	820,067.11	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	3,712,858.06	4,617,547.52	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	10,961,565.09	13,087,308.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	1,620,766.33	1,935,104.99	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	1,960,990.32	2,438,878.67	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	2,063,030.37	2,463,155.32	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	1,513,271.51	1,806,776.90	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	2,770,059.42	3,445,142.35	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	4,550,119.09	5,432,660.67	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	947,063.83	1,130,768.68	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	1,482,577.88	1,844,150.64	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	2,730,510.70	3,396,436.41	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	881,581.07	1,011,884.55	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	2,969,209.90	3,408,088.36	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	2,060,272.61	2,297,950.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	1,991,513.80	2,169,733.74	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	2,329,543.37	2,453,551.27	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	3,322,961.02	3,395,168.80	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8346	4.000% 10/20/2052 DD 10/01/22	254,540.53	275,599.74	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	1,379,131.36	1,451,840.20	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	250,362.79	255,754.45	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	1,717,943.35	1,752,468.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	1,439,583.44	1,469,980.95	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8800	5.000% 04/20/2053 DD 04/01/23	603,484.38	619,074.61	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	1,213,799.00	1,242,988.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	373,182.07	357,756.28	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	971,849.55	944,722.30	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	880,334.63	928,110.92	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	5,029,835.43	5,013,201.96	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9239	VAR RT 10/20/2053 DD 10/01/23	2,429,115.73	2,569,282.47	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	2,004,965.12	1,921,384.83	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	679,517.53	721,489.55	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	153,000.70	156,419.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	1,641,426.99	1,634,966.72	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9538	4.000% 03/20/2054 DD 03/01/24	470,033.50	515,523.54	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9540	5.000% 03/20/2054 DD 03/01/24	1,477,698.96	1,517,091.54	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	906,262.92	886,014.29	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	414,394.09	396,569.67	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	595,506.70	593,707.23	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	708,682.82	692,766.56	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9853	6.500% 08/20/2054 DD 08/01/24	12,228.86	11,775.75	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	1,062,966.22	1,061,998.78	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	1,031,735.25	1,008,563.44	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	2,354,920.85	2,413,444.22	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	236,414.16	236,504.54	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0201	3.500% 02/20/2055 DD 02/01/25	509,675.51	580,012.25	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0256	4.000% 03/20/2055 DD 03/01/25	584,640.42	643,485.03	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0365	5.000% 05/20/2055 DD 05/01/25	1,126,908.68	1,157,143.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	676,628.72	695,003.86	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	2,265,236.22	2,267,811.88	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	463,624.54	476,442.76	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	66,513.00	64,078.62	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	451,691.80	452,205.39	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	1,377,153.33	1,380,646.44	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	476,703.17	490,211.38	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0816	6.500% 12/20/2055 DD 12/01/25	183,481.51	176,766.07	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0937	5.500% 02/20/2056 DD 02/01/26	1,002,616.31	1,003,756.32	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	433,045.72	445,346.32	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0997	5.500% 03/20/2056 DD 03/01/26	320,132.43	320,496.44	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB0998	6.000% 03/20/2056 DD 03/01/26	355,177.73	347,430.98	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB1072	6.000% 04/20/2056 DD 04/01/26	341,966.93	334,508.33	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB1144	6.000% 05/20/2056 DD 05/01/26	345,708.75	338,168.48	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB1218	6.000% 06/20/2056 DD 06/01/26	1,580,315.75	1,545,847.10	FIXED INCOME SECURITIES	
07/31/2026	GNMA II POOL #0MB1287	6.500% 07/20/2056 DD 07/01/26	291,335.42	280,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	45,874.16	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	325,398.17	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	211,913.69	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	195,204.11	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	176,143.64	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	209,881.33	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	215,689.54	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	123,991.90	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	180,810.74	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	125,369.36	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	123,015.56	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	65,091.11	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	151,264.11	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	187,788.33	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	150,403.87	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	223,389.47	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	167,132.17	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	203,167.66	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	149,349.36	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	147,014.69	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	143,928.95	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2030 DD 04/20/26	175,372.21	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2034 DD 04/20/26	173,805.90	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2032 DD 06/03/26	174,030.38	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2037 DD 06/03/26	93,638.44	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	400,055.60	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	222,383.32	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	174,389.74	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	197,186.39	220,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	146,561.24	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	166,115.12	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	138,999.52	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	97,451.41	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	317,640.32	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	26,105.40	35,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 08/23/2028 DD 08/23/22	132,244.44	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2029 DD 01/21/26	361,957.96	365,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2032 DD 01/21/26	340,143.65	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	228,926.38	240,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	322,852.79	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	121,773.10	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/26	249,872.24	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2037 DD 07/21/26	249,254.20	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2057 DD 07/21/26	228,196.01	230,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	129,260.53	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	50,471.83	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	29,811.05	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	102,472.55	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	54,743.55	88,000.00	FIXED INCOME SECURITIES	
07/31/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	235,039.03	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	527,513.42	550,000.00	FIXED INCOME SECURITIES	
07/31/2026	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	50,370.48	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	95,573.87	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	70,815.48	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	105,141.71	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	73,196.27	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	26,068.53	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HAWAII ST	4.212% 04/01/2031 DD 04/30/26	29,735.12	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.500% 06/15/2047 DD 06/22/17	89,961.42	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.875% 02/01/2029 DD 01/30/19	104,877.22	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	147,920.46	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	121,212.25	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.250% 06/15/2049 DD 06/12/19	86,234.35	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	191,436.96	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	3.500% 07/15/2051 DD 06/30/21	92,743.19	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	2.375% 07/15/2031 DD 06/30/21	44,011.07	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	93,372.38	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	157,677.80	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.200% 06/01/2028 DD 05/04/23	25,412.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.500% 06/01/2033 DD 05/04/23	50,683.70	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.900% 06/01/2053 DD 05/04/23	27,999.25	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.450% 04/01/2031 DD 02/23/24	103,076.57	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	40,966.40	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	124,564.22	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	6.100% 04/01/2064 DD 02/23/24	47,837.20	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	41,347.23	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	129,029.77	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	4.300% 11/15/2030 DD 10/31/25	39,134.41	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	4.600% 11/15/2032 DD 10/31/25	33,993.66	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	33,482.00	35,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	68,322.43	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	4.700% 05/15/2031 DD 04/30/26	49,644.85	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	49,406.70	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	49,158.83	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.625% 09/01/2028 DD 08/23/18	103,633.90	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.450% 09/15/2034 DD 08/12/24	101,367.11	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HCA INC	5.950% 09/15/2054 DD 08/12/24	33,342.57	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	237,339.63	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	50,587.30	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	24,212.87	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	84,348.95	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	85,203.72	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	65,297.21	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	140,457.98	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	25,569.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	25,633.83	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	25,559.20	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HESS CORP	5.600% 02/15/2041 DD 08/10/10	353,466.40	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	20,277.66	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 09/25/2027 DD 09/26/24	50,614.12	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	75,192.66	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	49,978.89	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	194,572.23	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	66,476.81	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	25,094.05	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	24,694.46	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.050% 09/15/2027 DD 09/15/25	25,228.75	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.500% 03/23/2028 DD 03/23/26	25,320.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 04/01/2033 DD 03/23/26	25,218.11	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	100,004.53	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	51,153.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	94,347.73	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	203,133.35	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	226,699.00	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	384,466.12	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	64,181.08	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	93,961.85	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	157,697.15	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	158,615.09	235,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	80,793.71	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	86,465.47	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	29,395.02	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	92,975.96	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	48,776.30	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	100,039.75	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	175,202.87	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	25,574.88	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	45,434.12	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	65,511.40	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	74,333.31	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	22,623.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	73,081.13	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONDA AUTO RECEIVABLES 20 2 A3	4.300% 11/15/2030 DD 05/13/26	498,624.95	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	498,072.01	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONDA AUTO RECEIVABLES 20 4 A3	3.980% 06/17/2030 DD 11/12/25	745,402.05	750,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	45,129.55	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	49,851.42	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	98,964.00	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	49,295.75	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	478,053.66	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	27,560.06	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	86,691.12	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	20,492.84	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	67,352.23	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	75,221.83	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	190,619.39	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	62,541.29	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	88,808.50	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	192,370.72	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	24,481.06	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HP INC	2.650% 06/17/2031 DD 12/17/21	44,568.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HP INC	4.000% 04/15/2029 DD 03/31/22	39,579.00	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	HP INC	4.750% 01/15/2028 DD 06/21/22	40,112.60	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	HP INC	5.500% 01/15/2033 DD 06/21/22	40,395.61	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	HP INC	5.400% 04/25/2030 DD 04/25/25	25,570.83	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HP INC	6.100% 04/25/2035 DD 04/25/25	26,050.82	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	151,249.50	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	259,694.68	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	186,250.74	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	211,672.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	319,208.55	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	200,174.32	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	195,896.40	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	197,889.29	220,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	191,716.52	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	195,907.47	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 08/11/2028 DD 08/11/22	411,734.77	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2028 DD 11/03/22	209,830.84	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	229,611.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	213,480.75	200,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	210,347.82	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	221,592.37	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	203,238.82	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	204,396.74	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	203,924.72	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	201,671.65	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	202,687.04	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	204,054.42	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2031 DD 11/06/25	197,688.84	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2032 DD 03/10/26	198,937.57	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 05/12/2030 DD 05/12/26	200,384.11	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HSBC HOLDINGS PLC	VAR RT 05/12/2034 DD 05/12/26	198,762.56	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	70,931.91	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	73,700.85	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	98,308.81	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	62,279.07	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	104,137.11	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	51,004.27	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	90,718.16	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	93,513.06	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	235,113.99	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	93,092.21	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	210,727.35	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	206,411.60	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	25,166.14	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2032 DD 01/28/26	48,666.38	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2041 DD 01/28/26	23,976.12	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	47,852.07	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	25,291.71	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	51,851.00	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	24,519.23	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	171,918.23	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	204,846.98	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	9,485.94	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	25,444.24	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	48,537.33	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	IDAHO POWER CO	4.850% 03/01/2036 DD 02/27/26	24,359.11	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	603,175.89	598,039.22	FIXED INCOME SECURITIES	
07/31/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	122,931.73	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	102,122.58	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ILLUMINA INC	4.750% 12/12/2030 DD 11/25/25	24,775.11	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	189,787.69	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDIANA MICHIGAN POWER CO	5.600% 03/15/2056 DD 02/20/26	47,304.26	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	495,028.20	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	230,907.44	250,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	225,183.18	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	437,149.64	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	185,745.35	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDONESIA GOVERNMENT INTERNATI	4.150% 09/20/2027 DD 09/20/22	203,248.29	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	196,868.95	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	185,073.36	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDONESIA GOVERNMENT INTERNATI	4.350% 02/21/2031 DD 01/21/26	198,975.97	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INDONESIA GOVERNMENT INTERNATI	4.950% 02/21/2036 DD 01/21/26	193,915.74	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	198,658.50	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	425,229.62	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	203,724.58	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	101,178.78	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	190,660.90	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	219,195.62	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	136,855.35	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	278,441.25	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	61,854.60	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	317,826.66	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	79,430.56	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	292,481.35	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	37,933.47	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	43,466.99	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	29,991.25	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	3.750% 08/05/2027 DD 08/05/22	20,200.45	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	19,887.76	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	89,259.98	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	15,981.00	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	56,406.36	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	71,857.48	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	101,361.65	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	28,498.90	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	77,743.11	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	64,455.55	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	199,831.93	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	4.650% 06/01/2031 DD 04/30/26	98,953.78	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.000% 08/15/2033 DD 04/30/26	108,329.71	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	5.300% 05/15/2036 DD 04/30/26	137,040.85	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	6.125% 05/15/2056 DD 04/30/26	104,911.98	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEL CORP	6.200% 05/15/2066 DD 04/30/26	70,328.89	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	946,307.39	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	474,283.59	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	505,552.87	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	787,835.05	800,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	25,618.49	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	24,558.46	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	112,427.13	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.125% 01/23/2036 DD 01/23/26	171,873.06	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	295,061.00	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	149,093.89	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	51,087.25	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	324,859.56	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	61,203.33	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERCONTINENTAL EXCHANGE INC	4.000% 09/15/2027 DD 05/23/22	121,211.17	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	99,430.63	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	68,675.93	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	68,757.52	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	64,137.03	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	25,415.29	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTEREST RECEIVABLE RECLAIM		35.21	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	283,417.14	285,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	980,959.69	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	926,801.56	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	477,697.05	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	954,912.35	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	470,466.54	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	435,892.07	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	509,426.30	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	985,020.85	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	49,835.63	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	403,405.26	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	301,965.82	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	295,217.74	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	3.500% 10/28/2030 DD 10/28/25	389,761.81	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BANK FOR RECONST	4.500% 05/20/2036 DD 05/20/26	133,826.47	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	231,811.47	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	206,102.90	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	389,610.58	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	146,421.28	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	179,965.01	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	99,681.77	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	102,350.11	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	101,624.79	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	99,926.07	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	90,856.32	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	501,715.79	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL FINANCE CORP	3.500% 01/22/2029 DD 01/22/26	196,301.90	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	98,484.67	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	86,159.16	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	156,038.14	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	69,018.78	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	45,616.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	55,655.38	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	25,825.56	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	25,260.38	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	46,969.55	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	202,101.07	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTUIT INC	5.500% 09/15/2053 DD 09/15/23	70,285.64	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	INTUIT INC	5.500% 06/15/2036 DD 06/11/26	24,602.66	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	95,560.21	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	62,025.72	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	92,527.72	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	48,852.04	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	24,374.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	IQVIA INC	6.250% 02/01/2029 DD 02/01/24	105,814.40	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	214,455.30	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	244,633.81	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	204,539.47	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	187,685.55	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	205,123.46	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.000% 01/13/2036 DD 01/13/26	192,246.61	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.875% 01/13/2056 DD 01/13/26	187,284.61	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	46,587.26	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	206,485.63	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	86,103.03	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	51,884.35	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	53,169.10	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	31,567.83	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	52,842.03	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	178,816.75	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JACKSON FINANCIAL INC	6.150% 01/15/2037 DD 06/15/26	24,506.87	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	41,684.26	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	52,874.14	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JACOBS SOLUTIONS INC	4.750% 03/03/2031 DD 03/03/26	13,964.89	14,000.00	FIXED INCOME SECURITIES	
07/31/2026	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	494,456.55	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	178,220.49	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JAPAN BANK FOR INTERNATIONAL C	3.875% 01/23/2031 DD 01/23/26	194,487.59	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JAPAN BANK FOR INTERNATIONAL C	4.375% 01/23/2036 DD 01/23/26	191,827.23	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JAPAN INTERNATIONAL COOPERATIO	4.375% 05/28/2031 DD 05/28/26	299,135.93	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.750% 12/01/2031 DD 06/01/23	93,348.00	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	97,078.66	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	88,755.13	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	73,983.63	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	146,639.56	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	150,874.60	146,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	97,803.84	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.250% 03/01/2056 DD 07/03/25	96,186.34	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.750% 03/15/2034 DD 09/15/24	50,484.59	46,000.00	FIXED INCOME SECURITIES	
07/31/2026	JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	106,659.76	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	98,251.10	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	43,702.04	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	205,494.75	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	48,804.20	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JEFFERIES FINANCIAL GROUP INC	5.125% 04/28/2031 DD 04/28/26	49,604.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	197,383.23	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	86,719.61	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	96,150.97	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	263,960.85	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	29,341.37	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	40,549.80	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	39,608.66	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	30,730.84	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	25,155.45	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	40,225.62	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	101,235.35	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	102,625.83	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	25,012.24	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	25,579.57	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	25,325.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	50,718.40	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	49,974.23	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.200% 07/15/2027 DD 09/06/24	(5.83)	0.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	49,891.39	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	25,148.97	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	50,189.37	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	50,022.18	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	24,957.16	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	3.900% 03/09/2029 DD 03/10/26	24,963.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.375% 04/15/2031 DD 04/28/26	24,777.55	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHN DEERE CAPITAL CORP	4.400% 06/15/2029 DD 06/26/26	24,998.79	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	7,663.07	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	451,409.05	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	77,475.60	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	98,330.26	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	217,694.87	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	88,537.97	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	50,975.73	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	51,071.57	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	50,900.80	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	33,751.34	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	40,930.34	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	51,282.25	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	51,516.14	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	51,372.87	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	25,816.81	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	87,564.27	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	64,821.08	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	82,290.65	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	354,314.25	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	758,880.98	750,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	194,320.87	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	242,609.93	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	474,152.14	550,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	76,352.17	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	152,122.48	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	499,533.03	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	99,041.58	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	488,740.79	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	283,056.29	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	199,916.37	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	184,698.06	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	151,752.82	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	256,205.90	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	186,690.15	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	87,685.21	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	176,756.51	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	157,560.95	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	132,967.35	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	132,745.15	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	169,943.89	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	123,006.77	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	99,588.90	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2028 DD 07/25/22	(32.34)	0.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	355,547.69	360,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	187,235.26	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	308,164.96	305,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	151,701.56	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	99,125.57	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	85,339.33	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	125,485.41	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	29,945.84	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	129,002.20	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	67,438.23	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	100,302.35	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	248,205.62	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2028 DD 07/22/24	(11.06)	0.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	257,600.14	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	125,322.78	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	230,768.38	235,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	120,258.73	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	155,712.73	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	210,976.62	210,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	250,624.36	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	204,008.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	101,681.98	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	243,006.04	245,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	73,520.58	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	129,964.86	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2032 DD 01/22/26	111,594.84	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	152,850.53	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	98,570.62	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2030 DD 04/23/26	174,736.17	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2032 DD 04/23/26	173,399.73	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2037 DD 04/23/26	68,857.41	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2041 DD 07/23/26	49,559.41	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2032 DD 07/23/26	204,334.86	205,000.00	FIXED INCOME SECURITIES	
07/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2030 DD 07/23/26	199,787.55	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	119,549.60	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	54,233.61	81,000.00	FIXED INCOME SECURITIES	
07/31/2026	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	82,941.30	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	125,800.09	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	99,452.20	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	20,473.73	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	23,898.99	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	18,167.25	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	10,250.39	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	201,132.39	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	176,935.68	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	25,079.91	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	188,791.92	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	178,170.46	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	19,753.04	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	19,048.32	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	78,249.04	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	25,568.22	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	25,522.56	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	25,189.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	25,041.72	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	24,805.70	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	24,577.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEYBANK NATIONAL ASSOCIATION	5.850% 11/15/2027 DD 11/15/22	256,480.69	250,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	KEYCORP	2.550% 10/01/2029 DD 09/11/19	234,951.48	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	24,436.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	28,560.74	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	93,215.10	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	80,300.57	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	102,089.20	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	63,398.66	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	100,341.29	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	43,883.34	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	92,093.39	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	49,118.92	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	25,468.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	41,224.77	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	51,498.34	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	498,135.20	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	326,207.53	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	88,678.69	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	64,445.06	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	136,877.48	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	39,934.68	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	36,652.21	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	30,183.53	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	41,400.04	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	24,700.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	101,713.29	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	5.550% 08/01/2036 DD 08/06/26	44,694.82	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	KINDER MORGAN INC	6.150% 08/01/2056 DD 08/06/26	68,109.54	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	48,787.66	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	KLA CORP	5.000% 03/15/2049 DD 03/20/19	88,213.72	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	49,100.75	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	38,499.33	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	KLA CORP	5.250% 07/15/2062 DD 06/23/22	34,693.85	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	KLA CORP	4.700% 02/01/2034 DD 02/01/24	24,749.71	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	212,373.28	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	516,695.26	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	195,965.16	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	KOREA DEVELOPMENT BANK/THE	4.000% 01/28/2031 DD 01/28/26	195,371.86	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	380,939.51	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	KOREA INTERNATIONAL BOND	3.875% 02/12/2031 DD 02/12/26	198,447.33	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	87,279.37	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	52,954.38	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	53,516.39	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	24,861.17	32,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	95,736.70	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	86,238.07	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	97,235.13	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	82,503.24	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	44,312.73	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	25,526.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	25,242.79	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	987,112.90	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	173,256.98	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	974,689.20	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.750% 10/29/2030 DD 10/18/23	359,104.06	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	1,006,915.16	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	271,715.92	265,000.00	FIXED INCOME SECURITIES	
07/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	24,469.60	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 03/14/2031 DD 01/22/26	295,826.08	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	92,322.98	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	40,723.04	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	203,139.20	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	182,615.04	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	252,819.18	290,000.00	FIXED INCOME SECURITIES	
07/31/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	103,748.26	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	142,703.93	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	59,364.53	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	194,283.62	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	194,598.82	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	100,027.98	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	162,125.15	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	55,286.00	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	25,382.18	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	25,469.08	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	100,761.13	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	47,279.66	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	132,709.20	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	67,815.49	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	24,866.46	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	24,720.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	24,367.82	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	498,951.87	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	80,877.05	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	51,542.36	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	99,800.52	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	207,676.58	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	25,406.37	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	25,665.53	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAS VEGAS SANDS CORP	5.300% 05/15/2031 DD 05/13/26	24,956.95	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAS VEGAS SANDS CORP	5.650% 05/18/2033 DD 05/13/26	24,997.70	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	105,209.77	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	25,343.25	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	43,762.89	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	129,096.99	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	98,887.12	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	44,405.17	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEIDOS INC	5.750% 03/15/2033 DD 02/28/23	51,841.37	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	51,299.38	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEIDOS INC	4.100% 03/15/2029 DD 03/02/26	24,924.56	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	24,129.24	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	50,240.92	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	75,675.65	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	186,583.56	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	24,432.34	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	202,224.34	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	509,401.19	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	226,998.68	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	203,658.46	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	142,444.85	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	202,716.06	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	45,690.18	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	286,295.49	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	191,466.24	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	22,780.74	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	59,690.99	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	30,620.95	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	245,166.99	240,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	9,718.25	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	98,692.18	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	91,848.74	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	25,437.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	25,016.15	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	25,314.58	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	50,473.95	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	50,458.61	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	80,644.02	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOEWS CORP	4.940% 04/01/2036 DD 02/18/26	24,454.48	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	271,505.68	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	155,414.66	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOUISIANA LOCAL GOVERNMENT A4	4.475% 08/01/2039 DD 05/19/22	48,446.02	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	99,997.63	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	49,210.32	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	379,246.95	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	100,164.20	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	47,007.70	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	109,295.66	115,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	44,117.87	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	121,761.91	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	91,178.26	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	37,886.24	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	21,017.56	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	56,057.16	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	156,147.53	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	26,542.20	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	40,055.59	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	32,676.91	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	37,746.18	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	49,856.47	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	66,391.13	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	50,246.90	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	49,879.63	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	49,298.01	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	48,946.90	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	48,485.20	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LPL HOLDINGS INC	6.750% 11/17/2028 DD 11/17/23	105,092.53	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	50,973.37	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	50,918.43	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	49,850.32	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	49,543.91	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	178,581.54	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	71,368.62	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	80,876.82	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	32,866.47	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	55,358.26	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	20,189.23	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	50,271.76	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	37,795.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	M&T BANK CORP	VAR RT 08/16/2028 DD 08/16/22	30,567.59	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	195,062.72	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	24,789.79	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	M&T BANK CORP	VAR RT 04/18/2036 DD 04/20/26	24,926.96	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	10,295.90	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	25,634.42	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	94,763.99	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	9,528.05	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	24,262.41	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	268,112.10	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	25,704.20	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	25,846.97	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	74,828.42	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	32,574.68	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	184,017.39	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	25,835.67	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	200,040.17	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	202,627.07	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	50,458.75	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	25,355.70	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	74,943.59	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	24,741.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	24,848.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	24,356.20	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	24,013.14	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	504,177.52	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	86,820.32	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	130,904.97	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	41,872.31	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	41,074.29	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	51,567.41	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	48,015.18	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	25,233.02	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	23,265.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	40,424.65	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	101,037.34	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	100,218.80	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	168,459.40	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	114,888.87	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	23,335.57	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	24,639.41	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARTIN MARIETTA MATERIALS INC		278,251.32	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	39,644.76	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	45,641.93	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	208,979.88	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	24,725.09	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	24,587.74	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	24,486.24	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	88,567.86	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	22,074.45	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	78,095.05	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	79,701.71	123,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	250,208.85	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	33,210.06	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	481,145.88	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	333,040.22	345,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	74,986.58	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	175,438.63	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	25,637.61	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	30,346.23	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	49,846.52	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	24,386.61	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	23,997.45	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	25,500.82	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.325% 06/08/2028 DD 06/08/26	60,298.03	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.425% 06/08/2029 DD 06/08/26	60,044.22	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	4.600% 06/08/2031 DD 06/08/26	59,765.61	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	MASTERCARD INC	5.000% 06/08/2036 DD 06/08/26	58,956.00	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	152,728.43	252,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	99,557.25	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	24,095.77	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCCORMICK & CO INC/MD	4.150% 02/15/2029 DD 02/05/26	25,119.02	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	169,203.32	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	48,252.16	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	174,530.58	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	500,207.58	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	141,963.19	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	255,325.77	265,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	25,657.17	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	50,965.65	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	47,181.57	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	25,487.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	25,335.01	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	25,151.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	24,874.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	25,136.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	25,043.51	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	25,043.38	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	50,046.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	50,293.52	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	50,289.40	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	128,670.50	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	25,266.57	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	44,131.20	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	143,894.73	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	219,804.66	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEMORIAL SLOAN-KETTERING CANCE	2.955% 01/01/2050 DD 06/16/20	89,773.58	143,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	230,478.13	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	153,683.03	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	354,174.89	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	122,910.79	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	100,755.93	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	40,847.88	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	54,604.88	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	30,086.08	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	59,679.63	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	34,355.34	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	35,763.36	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	118,220.34	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	21,737.30	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	3.850% 09/15/2027 DD 09/09/25	50,476.19	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	49,686.95	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	49,928.39	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	99,416.15	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	48,737.96	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	3.850% 03/15/2029 DD 12/04/25	29,940.12	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.150% 03/15/2031 DD 12/04/25	49,421.72	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	24,500.87	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	125,810.26	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	38,601.50	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	122,402.14	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	47,343.18	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.300% 05/22/2028 DD 05/22/26	75,504.50	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.950% 05/22/2033 DD 05/22/26	75,217.88	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.200% 05/22/2036 DD 05/22/26	65,173.17	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.750% 05/22/2046 DD 05/22/26	24,611.60	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	5.850% 05/22/2056 DD 05/22/26	29,597.43	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	MERCK & CO INC	4.650% 05/22/2031 DD 05/22/26	25,053.87	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	379,221.65	355,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	472,166.43	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	146,566.98	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	71,689.98	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	242,776.86	240,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	40,327.23	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	39,491.83	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	118,753.48	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	117,848.82	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	45,458.35	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	49,791.01	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	146,007.95	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	167,810.43	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	107,295.94	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	284,907.65	325,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	246,837.05	295,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	132,042.93	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	77,785.07	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	388,829.09	410,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	330,813.69	390,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	4.550% 05/15/2031 DD 05/04/26	197,373.84	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	196,385.30	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	291,436.70	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	238,315.60	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	345,189.61	370,000.00	FIXED INCOME SECURITIES	
07/31/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	232,911.14	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	89,695.01	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	80,081.19	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	253,682.94	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	302,774.39	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	25,762.20	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	89,196.78	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	25,417.35	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	50,270.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	103,839.29	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	237,054.44	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	339,612.50	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	377,544.44	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	395,934.03	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	220,896.67	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	280,883.75	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	480,201.39	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	176,789.74	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	170,386.11	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	471,625.00	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	206,667.78	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	181,263.37	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	295,560.00	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	182,386.67	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	310,753.75	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	205,695.83	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	198,773.61	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	197,124.17	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	196,312.08	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	194,431.25	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 02/09/2034 DD 01/09/26	199,298.50	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.125% 02/09/2038 DD 01/09/26	197,873.61	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.750% 02/09/2056 DD 01/09/26	193,875.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.250% 08/27/2037 DD 06/29/26	293,746.76	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	25,557.18	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	25,522.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	25,464.38	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	89,304.69	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	37,528.35	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	33,522.54	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	77,253.37	100,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	176,360.81	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	227,975.89	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	339,400.59	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	208,127.69	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	365,294.85	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	99,516.37	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	99,596.76	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	58,880.92	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	197,064.55	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	23,096.59	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	752,104.47	750,000.00	FIXED INCOME SECURITIES	
07/31/2026	MISSOURI ST HLTH & EDUCNTL FAC	3.652% 08/15/2057 DD 07/06/17	14,146.42	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	201,388.73	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	495,939.92	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	331,405.92	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	286,989.34	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	179,090.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	174,774.31	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	198,987.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2028 DD 07/20/22	(55.75)	0.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	200,583.49	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	203,910.19	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	503,777.79	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	358,824.39	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	306,739.55	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	197,478.26	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	152,974.24	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOLSON COORS BEVERAGE CO	5.500% 07/08/2036 DD 05/27/26	34,727.31	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	86,163.19	92,000.00	FIXED INCOME SECURITIES	
07/31/2026	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	60,968.94	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	182,255.17	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	25,562.87	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	24,588.03	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	25,098.09	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	24,898.96	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	24,860.63	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	52,216.42	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	52,905.47	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	53,873.30	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	25,080.38	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	161,361.98	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	208,806.80	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	495,021.00	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	277,378.53	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	190,336.31	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	732,656.15	760,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	239,391.62	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	260,012.11	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	58,726.35	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	742,470.66	750,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	98,398.52	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	173,860.75	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	312,329.93	360,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	123,372.83	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	44,503.67	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	64,858.09	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	29,484.92	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	417,186.03	390,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	61,799.25	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	60,966.14	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	193,719.37	190,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	170,828.23	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	101,216.54	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	199,917.50	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	41,918.77	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	70,307.44	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	125,875.98	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	199,769.82	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	51,788.67	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	108,464.54	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	201,841.23	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	75,294.54	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	192,603.24	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	175,411.34	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	185,236.12	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	25,458.68	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	178,148.05	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	137,665.98	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 03/12/2032 DD 03/13/26	174,189.34	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	173,259.83	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	120,889.57	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	226,021.95	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	54,797.10	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	152,014.88	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	192,294.97	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	52,231.09	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/09/2030 DD 01/20/26	128,176.14	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/16/2032 DD 01/20/26	136,161.79	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	143,936.59	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/10/2030 DD 04/17/26	150,432.11	150,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	MORGAN STANLEY	VAR RT 04/16/2032 DD 04/17/26	238,733.91	240,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 04/10/2037 DD 04/17/26	251,371.26	255,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/12/2029 DD 07/17/26	100,170.92	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/14/2032 DD 07/17/26	134,761.81	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY	VAR RT 07/17/2037 DD 07/17/26	44,827.39	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	251,823.97	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY BANK NA	VAR RT 07/14/2028 DD 07/19/24	(138.00)	0.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	3,532,046.00	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	MORGAN STANLEY PRIVATE BANK NA	VAR RT 11/19/2031 DD 11/19/25	245,558.79	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	251,732.64	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOSAIC CO/THE	5.375% 11/15/2028 DD 12/07/23	25,541.85	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	250,740.96	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	44,932.86	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	102,637.51	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	25,498.38	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	25,187.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	25,368.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	25,462.20	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	25,570.92	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	4.700% 04/15/2048 DD 02/08/18	81,321.31	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	502,078.23	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	136,516.46	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	2.650% 08/15/2030 DD 08/18/20	46,330.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	165,639.46	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	50,194.62	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	183,386.68	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	100,512.41	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	25,001.07	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	23,712.02	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	4.800% 02/15/2031 DD 08/11/25	100,932.38	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	100,055.18	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MSCI INC	5.250% 09/01/2035 DD 08/08/25	98,147.53	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	MSCI INC	5.150% 03/15/2036 DD 11/06/25	24,208.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	100,575.11	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	174,012.06	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	49,829.86	49,000.00	FIXED INCOME SECURITIES	
07/31/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	61,155.08	59,000.00	FIXED INCOME SECURITIES	
07/31/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	198,316.77	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.787% 01/10/2029 DD 01/10/24	252,251.24	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	252,893.94	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	206,427.28	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL GRID PLC	5.405% 06/09/2036 DD 06/09/26	29,480.52	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	50,335.58	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	98,849.05	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	40,407.26	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	259,758.12	280,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	44,609.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	19,133.41	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	102,144.91	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	25,656.06	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	25,659.09	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	25,708.19	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	25,429.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	25,211.84	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	3.950% 12/10/2027 DD 12/10/25	24,971.01	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 12/10/2030 DD 12/10/25	24,563.96	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	4.050% 02/09/2029 DD 02/09/26	25,089.99	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 05/11/2029 DD 05/11/26	25,022.61	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	208,268.47	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	201,707.84	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	506,140.64	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	51,473.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	102,772.60	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	509,752.11	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	155,970.24	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	NETFLIX INC	5.250% 08/15/2036 DD 07/22/26	44,427.86	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	245,688.24	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	184,388.74	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	128,745.19	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	24,720.63	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	236,851.61	222,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	560,801.82	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	113,518.37	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	249,831.08	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	54,756.32	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	71,026.12	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK NY	5.796% 02/01/2052 DD 04/23/26	142,400.64	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	101,141.82	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	116,469.56	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	102,096.32	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	137,223.54	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	119,142.75	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	21,794.51	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	17,529.99	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.625% 07/15/2027 DD 06/23/22	(25.69)	0.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	69,657.18	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.685% 09/01/2027 DD 08/01/25	35,738.96	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	102,530.76	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	102,411.10	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	100,732.55	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	88,076.75	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	51,141.32	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	50,671.06	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	68,666.48	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	41,113.43	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	51,265.94	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	46,151.00	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	50,545.95	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	38,277.61	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	47,853.29	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.400% 03/01/2031 DD 02/05/26	49,985.33	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	103,329.68	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	103,524.22	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2056 DD 06/22/26	74,220.52	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2056 DD 06/22/26	73,793.58	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2066 DD 06/22/26	49,057.68	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	189,668.23	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	136,373.87	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	96,315.18	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	39,321.12	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	118,723.10	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	25,454.26	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	25,408.24	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	47,913.57	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	74,276.55	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	4.750% 05/18/2031 DD 05/18/26	24,952.25	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	223,159.04	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	299,959.68	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	169,530.87	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	34,082.45	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	25,208.38	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	25,083.38	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	187,089.79	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	190,524.09	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	189,729.62	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	204,069.11	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	203,842.86	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOMURA HOLDINGS INC	4.904% 07/01/2030 DD 07/01/25	198,544.30	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORDIC INVESTMENT BANK	3.750% 01/23/2031 DD 01/23/26	194,567.57	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	52,252.70	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	168,436.60	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	65,841.70	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	66,746.97	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	178,699.27	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	30,250.45	50,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	36,699.87	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	20,928.88	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	24,134.52	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	49,204.30	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	93,018.80	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	64,823.90	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	26,082.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	49,258.27	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	24,910.88	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	40,238.10	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	43,876.49	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	93,008.84	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	49,587.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	47,324.80	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	39,144.97	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	23,607.91	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	94,808.46	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	69,693.75	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	24,199.79	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	264,840.57	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	147,444.38	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	77,029.43	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	49,670.05	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	34,871.65	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	25,541.91	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	24,641.69	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	44,703.91	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	49,721.30	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	49,868.03	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	19,685.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	13,301.18	19,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	150,679.54	237,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	102,358.00	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	199,790.04	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	183,710.19	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	49,545.44	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	49,087.42	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	47,993.23	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	25,600.18	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	3.900% 11/05/2028 DD 11/05/25	24,933.82	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.100% 11/05/2030 DD 11/05/25	24,588.87	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.300% 11/05/2032 DD 11/05/25	24,418.28	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	24,179.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	23,281.39	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	23,225.10	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	NOVARTIS CAPITAL CORP	4.100% 03/16/2029 DD 03/18/26	55,184.79	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.400% 03/18/2031 DD 03/18/26	59,964.47	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	94,336.96	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	148,475.53	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	39,559.18	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	148,119.80	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	278,661.22	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	73,722.00	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	25,019.37	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	24,889.04	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	245,036.05	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	48,457.22	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	25,159.51	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	25,616.17	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUTRIEN LTD	4.850% 05/29/2031 DD 05/29/26	25,011.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NUTRIEN LTD	5.350% 05/29/2036 DD 05/29/26	24,696.10	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	20,494.35	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	94,680.65	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	121,121.02	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	106,754.07	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	66,825.89	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	47,524.68	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	44,077.14	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	4.250% 06/15/2028 DD 06/18/26	175,082.07	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	4.350% 06/15/2029 DD 06/18/26	174,217.44	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	4.500% 06/15/2031 DD 06/18/26	270,616.47	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	4.750% 06/15/2033 DD 06/18/26	170,662.78	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	4.950% 06/15/2036 DD 06/18/26	264,751.12	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	5.550% 06/15/2046 DD 06/18/26	255,635.76	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	NVIDIA CORP	5.625% 06/15/2056 DD 06/18/26	250,692.45	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	88,627.99	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	145,822.34	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	44,645.01	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	58,771.45	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	24,916.78	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	24,900.42	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	43,738.70	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	98,885.92	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	24,851.31	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	O'REILLY AUTOMOTIVE INC	5.100% 03/12/2036 DD 03/12/26	24,717.16	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	52,279.26	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	209,231.67	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	306,686.71	285,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCCIDENTAL PETROLEUM CORP	5.375% 01/01/2032 DD 07/26/24	50,481.15	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	40,848.98	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	54,168.20	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	OESTERREICHISCHE KONTROLLBANK	4.500% 01/24/2030 DD 01/24/25	200,891.16	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	198,045.30	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 01/15/2031 DD 01/15/26	97,361.03	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	102,170.21	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	99,790.47	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	43,338.94	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	26,544.08	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	25,559.25	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	56,378.63	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	101,184.55	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	23,738.09	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.900% 04/01/2056 DD 04/01/26	24,667.51	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	96,698.49	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMEGA HEALTHCARE INVESTORS INC	3.250% 04/15/2033 DD 03/10/21	88,004.69	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	24,970.15	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	49,285.31	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMNICOM GROUP INC	3.375% 03/01/2041 DD 09/01/25	36,418.66	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMNICOM GROUP INC	5.400% 10/01/2048 DD 10/01/25	26,068.75	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMNICOM GROUP INC	4.200% 03/02/2029 DD 03/02/26	24,993.44	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMNICOM GROUP INC	5.000% 06/02/2033 DD 03/02/26	24,366.81	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OMNICOM GROUP INC	5.300% 06/02/2036 DD 03/02/26	23,953.23	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	7.500% 09/01/2038 DD 03/01/09	23,802.60	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	75,411.88	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	191,450.79	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	71,733.14	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	48,177.26	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	49,402.74	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	173,298.72	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	50,340.02	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	4.950% 07/13/2047 DD 07/13/17	165,121.22	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	3.100% 03/15/2030 DD 03/10/20	94,829.79	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	52,570.38	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	5.650% 11/01/2028 DD 08/24/23	51,559.69	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	5.800% 11/01/2030 DD 08/24/23	52,021.24	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	52,811.29	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	25,741.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	3.950% 03/01/2050 DD 08/19/19	17,270.99	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	99,302.04	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	195,309.44	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	44,940.07	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	5.450% 06/01/2047 DD 05/11/17	88,374.18	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	4.950% 10/15/2032 DD 08/12/25	24,879.31	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	24,875.32	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	97,836.49	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ONEOK PARTNERS LP	6.125% 02/01/2041 DD 01/26/11	516,984.29	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	125,567.55	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	85,978.69	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	133,336.77	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	277,555.69	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	222,962.99	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	196,806.38	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	76,167.44	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	159,662.42	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	181,891.50	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	140,762.99	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	117,020.76	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	114,859.39	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	124,659.64	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	59,869.02	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	96,079.27	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	176,348.62	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	46,153.22	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	120,791.10	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	110,131.09	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	34,947.00	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	34,012.01	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	47,186.79	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	81,707.08	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	97,257.86	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	156,342.94	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	104,670.75	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	92,662.82	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	101,463.67	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	103,158.13	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	118,143.56	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	103,947.39	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	61,570.68	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	124,723.24	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	149,930.51	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	247,124.17	270,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	176,595.11	210,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	81,519.89	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	121,043.36	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.550% 02/04/2029 DD 02/04/26	224,383.74	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	4.950% 02/04/2031 DD 02/04/26	220,388.53	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	217,357.00	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	138,299.97	145,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	229,294.76	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	224,102.02	245,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	228,391.36	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	595,307.10	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	70,951.39	69,744.54	FIXED INCOME SECURITIES	
07/31/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	25,378.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	44,651.40	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	28,733.82	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORIX CORP	5.000% 09/13/2027 DD 09/13/22	30,721.19	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	30,788.91	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	76,088.44	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	24,898.95	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	30,501.81	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	93,474.46	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	68,210.49	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	51,720.82	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	50,751.37	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	OTIS WORLDWIDE CORP	4.488% 05/07/2029 DD 05/07/26	25,107.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	28,375.77	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	27,769.86	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	54,273.27	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	27,134.48	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	26,748.15	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	27,531.91	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	116,862.14	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	35,733.62	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	100,515.83	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	25,036.25	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	25,196.17	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACCAR FINANCIAL CORP	4.450% 08/06/2027 DD 08/06/24	25,596.89	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	24,955.05	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	25,505.46	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	25,180.82	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	25,230.71	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACCAR FINANCIAL CORP	4.000% 11/07/2028 DD 11/07/25	24,946.41	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACCAR FINANCIAL CORP	3.900% 02/05/2029 DD 02/05/26	25,101.51	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	162,025.70	164,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	180,927.53	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	74,796.69	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	65,724.60	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	98,446.95	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	294,477.39	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	243,268.10	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	84,385.42	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	184,234.03	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	99,898.80	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	29,223.25	30,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	85,308.30	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	103,225.81	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	121,802.19	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	62,079.63	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	102,893.29	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 01/15/2029 DD 06/05/23	41,154.22	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	21,080.49	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	49,597.78	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	25,663.87	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	76,491.83	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	25,458.51	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	24,052.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	25,259.20	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	26,055.01	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	24,968.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	47,513.05	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	38,991.31	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	37,896.12	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 11/15/2031 DD 06/03/26	44,894.33	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.600% 08/15/2036 DD 06/03/26	44,546.68	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	6.300% 08/15/2056 DD 06/03/26	43,590.80	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 02/01/2032 DD 08/04/26	44,856.81	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFIC GAS AND ELECTRIC CO	5.850% 11/01/2036 DD 08/04/26	44,928.25	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	193,440.58	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	43,159.73	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	44,127.67	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	25,731.86	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	25,748.13	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	25,504.22	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	90,609.29	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	4.250% 03/15/2029 DD 02/06/26	25,113.44	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	4.650% 04/15/2029 DD 03/25/26	25,314.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.100% 04/15/2031 DD 03/25/26	25,391.61	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	50,949.50	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	51,161.35	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	125,806.72	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PANAMA GOVERNMENT INTERNATIONA	6.700% 01/26/2036 DD 01/26/06	157,414.58	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	991,923.61	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	193,031.25	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	279,510.67	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	129,472.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	150,000.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	166,226.36	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	144,900.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	235,366.67	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	482,387.22	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARKER-HANNIFIN CORP	4.250% 09/15/2027 DD 06/15/22	35,480.95	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	80,826.38	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(134,729.54)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(46,874,125.56)	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	76,181.61	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	101,793.14	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	101,027.77	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	237,999.38	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	64,250.46	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	79,626.70	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	38,768.69	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	34,304.32	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	34,552.80	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	24,707.29	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	22,467.97	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	24,628.61	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	4.550% 06/01/2028 DD 05/15/26	25,181.64	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	4.950% 06/01/2031 DD 05/15/26	25,013.66	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PAYPAL HOLDINGS INC	5.550% 06/01/2036 DD 05/15/26	24,895.12	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	14,848.62	15,000.00	FIXED INCOME SECURITIES	
07/31/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	16,230.15	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	15,838.34	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	31,919.72	32,000.00	FIXED INCOME SECURITIES	
07/31/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	49,409.04	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	67,079.73	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	30,661.92	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	154,238.56	213,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	497,013.95	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	94,783.74	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	126,939.52	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	94,568.69	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	72,327.44	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	89,974.33	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	87,633.70	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	70,118.51	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	60,279.11	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	81,501.34	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	40,405.91	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	39,969.25	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	34,309.13	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	50,072.97	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	49,527.98	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	46,070.49	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	25,559.14	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	25,564.81	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	75,917.16	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	24,863.35	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	123,549.37	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	24,815.28	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	471,453.13	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	PERUVIAN GOVERNMENT INTERNATIO	4.125% 08/25/2027 DD 08/25/15	177,690.63	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	365,247.38	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	236,973.33	280,000.00	FIXED INCOME SECURITIES	
07/31/2026	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	202,036.11	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	225,671.88	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	49,541.94	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	468,424.19	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	169,950.58	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	203,377.64	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	267,963.38	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	467,993.12	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	141,278.85	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	87,170.35	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	4.200% 11/15/2030 DD 11/21/25	34,530.34	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	49,155.16	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	48,947.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	23,988.73	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	23,556.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INC	3.875% 11/15/2027 DD 11/21/25	25,059.15	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	221,418.30	220,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	310,484.12	315,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	349,402.45	385,000.00	FIXED INCOME SECURITIES	
07/31/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	176,706.07	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	293,666.29	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	323,884.07	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	99,082.09	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	61,061.37	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	51,790.52	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	104,659.05	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	61,605.42	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	268,139.10	260,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	62,165.80	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	25,823.95	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	26,104.64	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	235,480.86	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	128,393.65	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	129,045.35	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	230,471.84	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	25,232.11	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	25,185.49	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	25,111.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	24,717.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	45,144.10	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	24,838.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	48,817.69	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	39,785.64	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	48,812.54	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	48,412.90	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	47,799.17	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	24,254.34	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	795,363.33	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	171,127.24	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	131,352.80	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	183,608.38	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	600,872.73	600,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	204,910.05	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.000% 01/27/2036 DD 01/27/26	191,325.68	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	217,416.71	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	44,680.20	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	69,879.54	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	381,021.22	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	50,861.53	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	22,951.13	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	22,846.53	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	74,179.08	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	75,767.72	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	25,461.08	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	45,396.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	86,160.58	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	24,933.23	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	206,288.07	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PINNACLE BANK/NASHVILLE TN	5.625% 02/15/2028 DD 02/15/23	258,135.93	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	45,052.85	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	44,598.26	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	174,909.60	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	289,241.08	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	50,979.79	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	49,258.41	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	277,641.46	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	266,690.18	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	105,293.95	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	71,227.13	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	123,104.71	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	147,208.50	144,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	53,034.38	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	358,708.27	325,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	76,998.73	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	34,806.47	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	49,883.61	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	70,532.15	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	150,709.47	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	50,342.60	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	98,984.11	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	33,578.96	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/26/2029 DD 01/26/26	99,105.58	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/26/2029 DD 05/26/26	45,230.56	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/19/2030 DD 07/21/26	49,972.93	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2037 DD 07/21/26	49,561.92	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	286,670.97	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	158,890.77	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	100,138.47	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	90,243.86	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	24,931.88	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	47,662.65	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PPL ELECTRIC UTILITIES CORP	5.750% 05/15/2056 DD 05/15/26	28,823.69	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	52,030.96	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	129,423.60	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	102,901.45	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	90,155.38	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	40,988.83	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	42,458.13	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	252,872.96	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	178,418.36	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	24,996.95	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	24,495.03	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	25,174.85	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	24,820.20	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	49,709.09	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	49,315.81	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	24,407.82	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	23,994.88	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	102,453.23	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	196,872.87	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	27,458.49	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	19,958.00	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	147,053.47	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	22,207.73	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	54,083.03	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	39,027.13	45,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	123,208.43	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	86,972.85	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	45,418.87	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	101,237.04	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	198,478.80	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	99,716.00	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	80,017.47	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROLOGIS LP	4.250% 06/15/2031 DD 04/23/26	147,400.68	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	17,229.98	23,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	64,367.74	113,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	102,396.14	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	298,846.61	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF ALBERTA CANADA	4.300% 11/02/2035 DD 11/03/25	144,869.29	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	509,683.87	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	199,915.63	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	84,824.99	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	198,980.01	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	193,748.37	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.050% 04/23/2031 DD 04/23/26	346,353.54	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF MANITOBA CANADA	4.900% 05/31/2034 DD 05/31/24	101,002.96	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	120,448.82	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF ONTARIO CANADA	3.800% 01/29/2029 DD 01/29/26	197,137.87	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF ONTARIO CANADA	4.850% 05/29/2036 DD 05/29/26	199,849.72	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	996,684.13	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	198,981.34	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF ONTARIO CANADA	4.050% 04/16/2031 DD 04/16/26	396,767.26	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	467,658.18	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	508,346.01	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF QUEBEC CANADA	4.250% 09/05/2034 DD 09/05/24	146,663.60	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	99,698.41	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF QUEBEC CANADA	3.875% 01/14/2031 DD 01/14/26	268,207.86	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	PROVINCE OF QUEBEC CANADA	4.625% 06/03/2036 DD 06/03/26	220,405.31	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	208,472.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	85,271.11	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	278,828.92	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	75,447.91	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	198,680.25	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	104,762.26	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	76,389.51	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	175,796.37	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	114,243.36	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	44,659.22	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	50,447.33	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	23,820.41	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	48,306.64	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	24,841.40	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	39,753.41	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	25,589.68	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	25,052.68	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	99,701.74	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	24,427.34	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	49,526.52	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	190,588.13	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	144,438.76	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	194,778.65	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	94,613.27	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	25,480.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	23,513.55	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	24,879.51	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	23,191.43	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	24,875.42	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.200% 01/01/2031 DD 01/07/26	24,408.11	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	44,099.35	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	44,150.27	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	203,838.64	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	25,388.87	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	25,308.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC SERVICE ENTERPRISE GROU	4.800% 06/15/2031 DD 06/03/26	29,860.23	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	52,108.63	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	44,043.07	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	119,974.93	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	94,073.70	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	50,736.32	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	23,343.09	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	24,709.53	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	24,420.90	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUBLIC STORAGE OPERATING CO	4.700% 02/01/2032 DD 07/20/26	24,711.05	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	28,949.85	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	77,943.92	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	138,224.10	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	25,230.91	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	23,766.05	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	47,226.34	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	PVH CORP	5.500% 06/13/2030 DD 06/13/25	50,631.39	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	QORVO INC	4.375% 10/15/2029 DD 04/15/20	48,823.12	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	96,376.42	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	85,326.30	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	196,424.50	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	63,731.98	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	72,835.10	80,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	41,910.11	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	70,638.49	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	24,989.84	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	24,928.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	24,534.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	93,068.08	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	43,473.31	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	21,764.90	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUANTA SERVICES INC	4.750% 08/09/2027 DD 08/09/24	25,607.90	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	25,323.24	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	25,324.45	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	24,462.78	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	24,884.57	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	197,736.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	25,172.72	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	24,999.14	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	24,608.59	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	QUEST DIAGNOSTICS INC	5.000% 06/30/2036 DD 05/06/26	24,404.25	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	26,045.27	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	42,984.67	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	100,988.56	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	48,657.10	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	214,703.21	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	37,355.20	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	45,198.90	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	196,909.39	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	31,258.33	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	48,514.76	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	95,282.18	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	25,547.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	25,299.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	49,594.75	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	25,052.16	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	24,539.71	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		40,567,767.60	0.00	CASH & CASH EQUIVALENTS	
07/31/2026	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	103,652.31	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	106,161.22	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	144,350.26	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	95,321.00	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	25,729.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	101,037.49	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	51,502.62	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	40,902.01	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	382,487.82	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	148,097.03	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	143,154.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	497,267.63	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	183,272.18	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	182,857.94	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	204,529.03	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	150,216.52	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC OF POLAND GOVERNMENT	6.125% 04/14/2056 DD 04/14/26	146,925.30	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	99,845.36	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	143,296.92	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	172,585.11	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	25,509.43	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	25,472.90	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	25,206.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	50,786.21	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	4.750% 07/15/2031 DD 06/26/26	29,934.99	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	REPUBLIC SERVICES INC	5.000% 07/15/2036 DD 06/26/26	29,306.05	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	96,454.69	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	56,950.12	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	30,729.27	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	207,697.58	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	194,894.19	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	52,485.48	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	193,812.43	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	76,746.17	130,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	40,466.17	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	35,998.61	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	30,543.14	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	56,098.57	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	40,727.00	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	60,862.44	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	221,483.37	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	246,907.17	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	21,666.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	32,845.25	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	186,952.78	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	83,357.35	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	153,900.63	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	102,419.86	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	99,521.56	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	24,993.65	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	48,229.42	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	100,639.59	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	24,913.70	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	24,330.26	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	67,009.38	70,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	87,170.19	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	177,147.35	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	114,361.72	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	4.240% 08/03/2027 DD 07/28/22	61,213.25	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	31,011.54	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	50,444.03	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	50,844.15	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	50,196.18	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	51,934.12	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	25,794.56	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	128,480.66	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	77,022.34	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	75,417.87	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	77,180.35	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	75,880.39	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	76,277.81	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	50,500.79	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	50,107.72	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	49,121.54	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 04/17/2030 DD 04/17/26	74,976.09	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 05/03/2032 DD 04/17/26	74,345.09	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 07/10/2029 DD 07/10/26	65,169.79	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 08/05/2032 DD 07/10/26	64,663.69	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	40,454.10	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	100,492.75	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	97,073.92	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL CARIBBEAN CRUISES LTD	4.750% 05/15/2033 DD 02/27/26	48,884.93	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.250% 02/27/2038 DD 02/27/26	48,086.10	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	90,708.28	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	76,454.78	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	68,076.71	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	25,757.45	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	25,413.25	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	24,343.39	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	24,784.65	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	24,797.20	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	24,410.22	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	40,223.19	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	3.125% 07/01/2050 DD 05/18/20	35,006.47	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	337,124.08	370,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	3.030% 03/15/2052 DD 11/16/21	121,623.11	195,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	127,982.97	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	89,045.80	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	5.750% 01/15/2029 DD 11/08/23	46,274.87	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	6.000% 03/15/2031 DD 11/08/23	106,811.18	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	70,029.90	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	6.400% 03/15/2054 DD 11/08/23	245,631.06	230,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	5.700% 04/15/2040 DD 02/26/10	51,036.95	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	304,272.95	350,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	232,472.66	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	4.450% 11/16/2038 DD 08/16/18	91,219.15	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	RTX CORP	4.125% 11/16/2028 DD 08/16/18	199,587.21	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	31,122.89	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	20,361.36	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	26,074.95	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	27,088.37	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	25,857.03	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	25,062.89	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	RYDER SYSTEM INC	5.000% 09/15/2031 DD 08/05/26	29,816.89	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	373,711.66	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	94,312.87	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	174,718.92	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	91,091.75	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	90,333.76	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	105,093.06	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	24,842.53	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	30,202.70	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	131,480.78	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	21,988.72	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	52,408.68	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	4.500% 03/15/2028 DD 03/13/26	202,991.28	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	4.650% 03/15/2029 DD 03/13/26	202,678.03	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	4.900% 09/15/2031 DD 03/13/26	200,844.34	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	151,147.21	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	199,281.06	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	74,031.03	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	196,090.24	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALESFORCE INC	6.700% 03/15/2066 DD 03/13/26	147,450.62	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	259,891.83	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	34,368.57	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	44,269.91	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	30,963.05	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	34,857.50	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	86,333.42	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	102,853.57	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	23,296.02	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	25,317.33	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	39,822.90	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	29,559.57	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	206,384.20	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	(73.33)	0.00	FIXED INCOME SECURITIES	
07/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	41,956.78	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	16,586.53	16,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	27,558.79	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	25,695.89	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	25,855.50	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2030 DD 06/05/26	25,071.91	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2032 DD 06/05/26	24,872.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2037 DD 06/05/26	24,590.19	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	205,267.81	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	194,426.59	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SEKISUI HOUSE US INC	6.000% 01/15/2043 DD 01/10/13	88,874.67	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SEMPRA	4.000% 02/01/2048 DD 01/12/18	298,604.01	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	SEMPRA	3.700% 04/01/2029 DD 03/24/22	34,480.16	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	SEMPRA	5.500% 08/01/2033 DD 06/23/23	25,911.10	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SEMPRA	5.250% 03/15/2036 DD 03/13/26	49,253.03	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	101,637.11	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	96,398.21	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	SERVICENOW INC	5.050% 05/15/2033 DD 05/15/26	49,840.69	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SERVICENOW INC	5.400% 05/15/2036 DD 05/15/26	39,526.10	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	SERVICENOW INC	6.300% 05/15/2056 DD 05/15/26	48,932.96	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	247,669.57	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	468,653.69	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	234,467.07	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	66,908.44	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	188,524.62	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	4.125% 11/06/2030 DD 11/06/25	49,280.80	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	48,240.48	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	96,173.97	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	182,912.42	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	174,406.42	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	47,685.05	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	25,306.48	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	25,118.40	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	25,154.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	49,446.81	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIERRA PACIFIC POWER CO	VAR RT 09/15/2056 DD 03/09/26	25,489.15	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	206,459.56	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	188,718.86	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	96,886.88	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	180,329.16	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	103,761.49	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	99,023.96	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	48,694.24	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	24,917.89	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	74,805.06	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	203,022.46	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	129,955.79	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	103,466.15	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	191,254.26	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	90,371.84	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	50,048.34	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTH BOW USA INFRASTRUCTURE H	6.176% 10/01/2054 DD 04/01/25	93,878.84	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	154,535.09	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	508,524.47	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	109,136.86	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	123,388.59	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	86,100.82	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	67,972.30	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	57,771.29	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	19,921.87	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	89,811.39	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	26,114.26	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	18,436.67	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	24,633.20	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	50,677.41	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	22,681.05	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	25,478.67	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	25,117.43	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	93,971.58	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	25,651.27	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	24,356.28	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.800% 03/15/2033 DD 03/02/26	49,317.03	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.950% 09/15/2031 DD 05/07/26	24,994.09	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	77,869.54	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	77,707.71	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	47,045.71	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	30,801.34	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	18,947.90	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	20,170.65	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	23,423.58	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	25,050.09	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	50,525.98	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	49,001.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CALIFORNIA GAS CO	5.900% 06/01/2056 DD 05/15/26	23,986.63	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	255,137.06	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	43,802.61	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	63,392.11	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	52,327.94	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	24,761.20	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SOUTHERN CO GAS CAPITAL CORP	VAR RT 09/15/2056 DD 05/22/26	30,119.53	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	271,388.88	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	160,815.24	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	48,432.34	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	40,375.12	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	39,955.31	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	51,907.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	52,011.70	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	24,362.55	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	114,020.54	110,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN CO/THE	VAR RT 04/01/2058 DD 03/19/26	25,297.10	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	297,339.92	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	49,418.55	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	48,356.56	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHERN POWER CO	4.800% 06/15/2031 DD 06/04/26	29,887.28	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	186,258.98	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	49,881.07	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	47,953.68	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	58,491.48	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	102,195.48	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	63,308.34	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	227,945.22	225,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.200% 04/01/2036 DD 03/09/26	24,668.79	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.900% 04/01/2056 DD 03/09/26	24,013.02	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	31,790.87	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	97,719.42	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	24,860.00	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 08/15/2036 DD 06/29/26	29,340.26	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.875% 08/15/2056 DD 06/29/26	28,624.92	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	239,334.11	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	14,843.14	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	183,953.54	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	22,470.95	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	104,370.82	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	393,743.67	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	162,654.65	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	91,416.55	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	67,441.03	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	64,297.29	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	100,162.15	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	25,590.37	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	14,099.64	14,000.00	FIXED INCOME SECURITIES	
07/31/2026	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	13,100.83	13,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	278,755.43	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	50,561.77	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	25,530.83	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	25,492.53	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	50,720.63	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	8,960.63	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	48,489.14	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	78,289.25	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	50,258.01	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	51,626.07	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	26,321.85	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	50,968.88	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	49,814.85	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	75,269.46	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	48,255.95	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 04/23/2032 DD 04/24/26	24,799.24	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STATE STREET CORP	VAR RT 04/24/2037 DD 04/24/26	24,582.20	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	102,105.79	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	49,714.96	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	24,055.45	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STEEL DYNAMICS INC	4.000% 12/15/2028 DD 11/21/25	24,735.41	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	87,627.86	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	215,768.20	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	25,260.73	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	25,095.48	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	48,813.74	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	25,596.53	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	25,573.69	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	25,409.12	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMISHO AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	239,435.21	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMISHO AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	94,595.88	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMISHO AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	47,673.94	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMISHO AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	51,615.26	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMISHO AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	25,575.35	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	124,428.83	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	476,137.39	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	179,500.78	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	190,162.40	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	175,433.04	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	189,827.64	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	144,599.20	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	205,536.86	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	204,992.77	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	208,188.19	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	209,330.72	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	202,034.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	197,045.06	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	196,574.63	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 03/03/2041 DD 03/03/26	24,407.89	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	133,719.41	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	273,088.10	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	22,956.91	23,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	22,865.86	29,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	57,411.52	84,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	15,459.57	15,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	51,735.72	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	175,322.26	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUZANO AUSTRIA GMBH	VAR RT 01/15/2031 DD 09/14/20	93,640.51	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	95,616.94	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	1,031,733.37	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	200,680.35	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	248,772.14	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	26,114.15	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	49,312.89	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNCHRONY FINANCIAL	VAR RT 02/25/2032 DD 02/25/26	24,750.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNCHRONY FINANCIAL	VAR RT 10/15/2030 DD 07/31/26	30,039.81	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNCHRONY FINANCIAL	VAR RT 07/31/2037 DD 07/31/26	29,992.05	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNOPSIS INC	4.650% 04/01/2028 DD 03/17/25	202,821.28	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNOPSIS INC	4.850% 04/01/2030 DD 03/17/25	101,067.46	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNOPSIS INC	5.000% 04/01/2032 DD 03/17/25	100,546.13	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNOPSIS INC	5.150% 04/01/2035 DD 03/17/25	148,130.49	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYNOPSIS INC	5.700% 04/01/2055 DD 03/17/25	187,209.86	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	104,720.60	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	188,513.48	181,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	44,072.90	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	30,498.43	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	25,574.45	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	25,903.34	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	25,457.04	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	25,159.44	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	4.400% 07/25/2031 DD 02/13/26	24,165.34	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	SYSCO CORP	4.950% 03/25/2036 DD 02/13/26	24,141.86	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	384,230.59	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	485,912.61	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	124,709.43	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	95,922.75	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	92,261.49	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	145,771.51	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	141,470.73	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	60,540.32	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	194,055.44	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	454,242.68	500,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	61,933.54	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	132,505.23	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	161,725.87	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	66,482.08	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	50,219.62	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	44,823.75	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	45,747.54	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	93,265.51	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	198,687.05	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	49,754.94	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	70,606.93	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	83,384.50	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	98,925.02	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	45,966.67	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	38,524.20	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	47,902.25	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	66,343.61	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	73,145.42	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	46,914.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	33,454.48	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	71,502.44	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	25,490.41	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	25,376.28	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	202,845.59	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	182,057.63	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	147,092.47	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	199,404.37	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	193,784.85	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	17,350.07	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	85,898.44	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	25,067.79	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	45,414.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	41,377.81	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	53,082.97	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	51,620.26	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	211,175.44	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	27,017.36	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	101,512.57	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	50,878.02	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	130,312.92	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	50,681.38	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	51,189.75	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	4.350% 01/15/2029 DD 11/12/25	24,779.97	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	24,364.84	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES CORP	5.200% 07/01/2027 DD 07/07/22	(11.56)	0.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	39,114.03	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	102,919.58	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	101,337.26	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	110,718.67	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	32,549.70	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	61,007.74	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	100,366.36	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	97,366.81	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	85,265.27	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	24,248.91	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	74,740.81	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	25,547.43	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TD SYNEXX CORP	4.300% 01/17/2029 DD 10/10/25	98,477.15	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	48,433.87	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	325,509.19	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	129,532.92	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	36,333.91	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	157,373.59	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	215,135.74	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	69,916.94	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	57,883.47	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	28,672.92	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	4.600% 02/15/2028 DD 11/18/22	51,152.25	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	20,291.16	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	17,569.64	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	25,594.66	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	25,178.18	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	22,758.52	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	24,971.59	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	24,840.87	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	25,385.70	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	85,407.22	83,032.62	FIXED INCOME SECURITIES	
07/31/2026	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	106,082.21	105,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	513,355.35	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	281,269.37	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	25,238.96	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	95,994.12	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	156,336.07	165,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	75,751.85	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	26,257.56	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	21,455.14	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	65,958.26	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	50,404.77	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	66,935.87	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	81,702.81	80,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	87,819.20	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	50,482.40	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	25,026.68	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	24,737.30	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	24,630.54	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	24,433.00	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	24,371.60	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.550% 06/15/2033 DD 02/12/26	29,213.48	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	24,745.28	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	237,746.50	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	223,053.73	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	244,870.19	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	97,438.08	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	88,263.20	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	88,059.42	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	55,338.48	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	151,359.27	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	61,177.95	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	101,031.74	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	50,905.26	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	51,121.62	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	50,345.52	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	50,189.10	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	50,566.48	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	75,406.93	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	50,296.60	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	50,005.40	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	48,696.00	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	3.913% 01/13/2028 DD 01/13/26	24,796.41	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.411% 01/13/2031 DD 01/13/26	24,539.02	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.361% 04/23/2029 DD 04/23/26	25,027.34	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.866% 04/22/2033 DD 04/23/26	24,748.86	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TORONTO-DOMINION BANK/THE	4.847% 07/27/2029 DD 07/28/26	45,048.02	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	188,552.40	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	127,845.81	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	203,103.11	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	187,718.23	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	93,997.59	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	49,494.22	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	45,666.77	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	45,588.40	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOTALENERGIES CAPITAL USA LLC	4.569% 01/13/2033 DD 01/13/26	97,205.00	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA AUTO RECEIVABLES 2 B A3	4.340% 11/15/2029 DD 04/30/25	50,086.64	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	248,346.37	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	478,010.94	500,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	45,384.92	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	25,367.00	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	25,182.19	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	24,788.56	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	49,683.10	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	46,216.21	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	96,200.13	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	87,063.40	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	44,033.68	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	59,864.57	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 09/20/2027 DD 09/20/22	61,115.37	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	30,174.09	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	29,462.17	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	39,986.05	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	25,853.74	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	25,139.94	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	195,847.15	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	179,612.14	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	25,511.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	50,665.03	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	49,947.45	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	25,181.65	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	25,130.53	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	50,466.98	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	3.750% 01/12/2028 DD 01/12/26	49,632.58	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.200% 01/10/2031 DD 01/12/26	48,830.31	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/11/2036 DD 01/12/26	48,156.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.050% 03/13/2029 DD 03/13/26	50,091.59	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	49,228.91	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.250% 05/12/2028 DD 05/14/26	50,306.56	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/14/2031 DD 05/14/26	49,680.53	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	4.500% 07/09/2029 DD 07/09/26	24,937.23	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TOYOTA MOTOR CREDIT CORP	5.000% 07/08/2033 DD 07/09/26	24,740.99	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	495,489.17	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	287,924.14	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	63,155.80	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	115,097.07	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	98,230.82	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	98,089.22	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	375,084.74	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	18,554.67	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	48,910.03	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRAVELERS COS INC/THE	4.950% 07/24/2031 DD 07/24/26	40,000.91	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	35,734.40	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	247,687.08	250,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	89,984.52	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	1.125% 08/03/2027 DD 08/03/20	292,393.96	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	105,617.62	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	50,118.27	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	196,855.18	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	30,898.61	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	426,112.27	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	51,082.96	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	50,486.88	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	48,256.47	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/27/2032 DD 01/27/26	34,187.27	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2032 DD 04/23/26	59,379.53	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2037 DD 04/23/26	58,979.54	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/23/2030 DD 07/23/26	34,985.74	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	58,158.72	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	5,019.38	5,000.00	FIXED INCOME SECURITIES	
07/31/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	180,049.54	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	178,712.13	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	18,269.98	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	92,822.85	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	25,295.44	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	24,474.40	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	212,447.34	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	201,157.42	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	204,467.86	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	201,366.52	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	TYSON FOODS INC	5.400% 03/15/2029 DD 03/08/24	25,893.99	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	25,926.13	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	TYSON FOODS INC	4.950% 02/20/2036 DD 02/20/26	24,394.96	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	3,095,961.29	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	8,714,442.60	9,150,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	8,301,072.06	9,200,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	2,970,348.31	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	935,601.22	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	1,642,332.08	2,200,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	4,047,058.42	5,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,759,609.55	2,100,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,429,965.47	6,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	3,428,195.25	4,744,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	3,853,005.08	5,750,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	2,645,414.41	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	632,645.45	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	1,689,093.74	2,400,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,812,138.50	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	1,931,215.36	2,700,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,821,230.45	2,650,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,084,544.84	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	1,780,302.58	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	1,146,017.91	1,618,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,525,866.17	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	1,124,234.28	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	1,782,174.63	3,793,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,629,776.70	4,320,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	4,287,238.42	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	2,490,854.27	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	2,182,423.62	3,490,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	2,140,693.21	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	2,094,650.14	3,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	2,120,752.39	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	2,193,624.84	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	3,261,850.42	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	2,304,970.77	4,400,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,225,422.44	1,830,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	4,216,960.73	7,260,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	4,546,456.45	6,857,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	1,597,995.93	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	2,954,620.43	4,300,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	2,707,294.66	3,300,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	3,743,520.18	4,816,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	3,129,657.20	4,078,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	3,402,056.30	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	3,244,596.72	3,483,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,330,270.20	1,392,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	5,615,944.14	6,465,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	4,770,104.53	5,098,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	4,571,085.25	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	4,693,978.08	5,004,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	4,167,566.65	4,797,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	945,027.76	1,065,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	4,786,585.76	5,346,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,679,401.56	5,002,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	3,338,115.04	3,606,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	1,785,020.50	1,856,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	2,632,647.45	2,821,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	1,718,823.98	1,755,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	3,763,284.78	3,981,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	1,204,691.12	1,235,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	2,815,763.60	3,078,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	475,155.77	510,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	3,281,588.95	3,469,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	U S TREASURY BOND	4.625% 02/15/2046 DD 02/15/26	2,215,077.87	2,350,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY BOND	5.000% 05/15/2056 DD 05/15/26	3,709,011.36	3,814,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.250% 08/15/2027 DD 08/15/17	8,815,014.69	8,895,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	7,857,231.95	8,015,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	3,961,995.86	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	4,420,371.11	4,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	3,451,401.39	3,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	5,887,398.13	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	1,277,964.83	1,315,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	3,817,792.11	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	3,727,017.43	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	5,549,989.79	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	5,939,666.78	6,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	4,182,921.21	4,800,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	4,755,955.75	5,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	6,057,318.26	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	4,775,801.52	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	4,757,795.49	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	6,102,540.34	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	625,235.31	653,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	3,443,138.57	3,600,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	3,430,528.51	3,600,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	4,417,807.42	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	4,689,588.97	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	5,816,310.46	6,740,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	3,296,363.04	3,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	1,882,730.97	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	5,581,267.85	6,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	1,881,800.73	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	5,607,798.91	6,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	3,759,565.22	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	6,791,771.93	7,700,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	948,198.03	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	1,918,619.35	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	2,910,351.56	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	6,008,691.40	6,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.750% 07/31/2027 DD 07/31/22	(747.28)	0.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	4,762,466.06	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,625,342.54	7,200,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.125% 08/31/2027 DD 08/31/22	5,009,918.48	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	1,467,584.92	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	999,194.42	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	3,545,511.64	3,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	1,998,733.01	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	2,523,717.73	2,500,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	5,725,648.10	5,800,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	1,983,206.54	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	2,003,987.80	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	987,861.76	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	3,294,619.57	3,300,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	3,957,099.19	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	972,048.23	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	5,267,399.00	5,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	2,025,743.88	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	7,003,001.70	6,971,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	3,710,337.01	3,760,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	3,006,078.38	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	1,956,987.10	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	2,987,980.65	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	6,571,285.65	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	1,989,703.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	1,968,173.68	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	1,497,658.80	1,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	1,894,720.80	1,900,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	985,733.70	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	11,217,846.50	11,490,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	2,040,132.47	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	3,071,590.03	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	3,066,550.96	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	1,024,312.16	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	2,060,186.83	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	6,528,227.77	6,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	5,043,891.96	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	1,332,376.43	1,364,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	3,961,793.48	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	3,970,122.30	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	3,932,309.78	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	7,842,624.31	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	4,043,328.82	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	5,080,723.53	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	4,020,628.09	4,015,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	8,070,901.64	8,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	2,172,139.74	2,131,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	9,934,137.18	10,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	7,083,985.66	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	4,063,995.04	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	1,991,141.30	2,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	4,004,938.85	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.375% 07/15/2027 DD 07/15/24	(3,252.72)	0.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	6,935,135.87	7,000,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	3,944,823.37	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	6,771,580.00	7,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.750% 08/15/2027 DD 08/15/24	4,051,261.46	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	2,461,009.69	2,500,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	4,973,114.78	5,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	2,923,812.77	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	3,947,830.42	4,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	1,003,432.40	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	995,190.21	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	6,960,831.49	7,090,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	4,295,784.48	4,264,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	2,973,853.75	3,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	7,929,105.64	7,931,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	8,515,088.43	8,497,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	5,465,774.14	5,444,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	3,004,003.12	2,998,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	5,973,564.02	5,997,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	3,414,865.59	3,430,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	7,385,544.53	7,249,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	4,632,736.29	4,544,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	1,402,488.13	1,402,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	4,161,205.82	4,125,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	283,918.19	285,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	1,861,456.29	1,860,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	611,603.13	610,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	4,166,137.13	4,198,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	125,203.06	127,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	7,658,966.49	7,826,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	7,000,014.44	7,007,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	1,631,165.68	1,650,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	7,181,226.97	7,230,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	1,677,286.31	1,715,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	4,692,829.05	4,765,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 07/15/2028 DD 07/15/25	6,939,872.13	6,980,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	8,183,200.07	8,340,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 07/31/2027 DD 07/31/25	(3,914.80)	0.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	5,105,941.14	5,243,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	9,614,389.85	9,732,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	7,007,568.39	6,980,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	10,572,132.12	10,472,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	2,799,829.97	2,848,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	6,631,353.97	6,722,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	35,053,093.61	35,248,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	768,514.29	785,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	6,190,212.86	6,298,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	U S TREASURY NOTE	3.500% 09/30/2027 DD 09/30/25	3,760,942.25	3,746,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	6,841,747.72	6,987,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.500% 10/31/2027 DD 10/31/25	3,586,794.53	3,586,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	2,523,182.34	2,607,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	7,151,354.30	7,477,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	512,777.77	518,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.375% 11/30/2027 DD 11/30/25	8,137,617.56	8,180,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.500% 11/30/2030 DD 11/30/25	4,104,055.31	4,230,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 12/31/2032 DD 12/31/25	1,272,599.36	1,316,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.625% 12/31/2030 DD 12/31/25	1,353,774.90	1,393,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.375% 12/31/2027 DD 12/31/25	8,301,905.40	8,376,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.750% 01/31/2031 DD 01/31/26	5,624,348.37	5,780,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.000% 01/31/2033 DD 01/31/26	2,032,214.06	2,095,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	10,150,054.01	10,414,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.750% 02/28/2033 DD 02/28/26	942,178.40	970,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.500% 02/28/2031 DD 02/28/26	6,269,398.67	6,415,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	2,118,328.21	2,124,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 03/31/2031 DD 03/31/26	6,774,026.89	6,841,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	3.875% 04/30/2031 DD 04/30/26	8,490,590.78	8,606,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 04/30/2033 DD 04/30/26	1,839,239.64	1,866,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.375% 05/15/2036 DD 05/15/26	7,208,508.38	7,333,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 05/31/2033 DD 05/31/26	2,187,534.55	2,211,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.250% 06/30/2033 DD 06/30/26	1,128,385.05	1,145,000.00	FIXED INCOME SECURITIES	
07/31/2026	U S TREASURY NOTE	4.125% 06/30/2031 DD 06/30/26	5,476,639.77	5,529,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	49,120.12	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	195,087.63	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	48,316.97	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	48,286.45	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS AG/LONDON	5.650% 09/11/2028 DD 09/11/23	208,685.13	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS AG/STAMFORD CT	VAR RT 02/16/2032 DD 03/16/26	249,957.20	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	219,850.93	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	99,239.60	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UDR INC	1.900% 03/15/2033 DD 12/14/20	45,114.65	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	106,892.85	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	99,826.01	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	59,803.70	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	99,252.96	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	93,277.03	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	22,148.88	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	25,303.61	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	22,199.06	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	25,116.75	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	4.800% 03/15/2036 DD 02/27/26	24,325.44	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	5.550% 03/15/2056 DD 02/27/26	23,572.41	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION ELECTRIC CO	5.750% 09/15/2056 DD 06/29/26	33,312.55	35,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	301,321.72	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	298,082.17	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	180,014.57	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	69,773.39	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	280,958.31	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	134,110.16	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	66,277.67	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	76,140.43	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	179,634.96	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	21,454.84	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	50,142.23	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	34,806.54	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	65,196.99	95,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	23,834.34	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	98,001.86	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	87,038.87	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	51,007.00	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	47,756.92	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	128,690.62	141,167.14	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	73,121.94	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	147,479.71	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	170,710.76	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	92,088.22	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	40,754.97	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	35,310.94	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	50,741.52	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	46,437.06	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	46,329.65	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	25,256.16	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	75,991.48	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	69,373.96	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	49,314.56	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	88,688.76	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	285,482.38	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	85,577.14	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	78,234.32	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	197,827.34	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	81,693.05	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	143,739.79	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	69,423.78	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	54,385.15	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	36,190.57	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	24,518.69	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	57,734.18	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	102,708.75	115,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	132,717.50	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	103,188.17	160,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	99,165.44	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	67,869.18	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	83,186.18	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	82,071.89	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	238,160.10	230,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	103,951.51	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	248,481.57	240,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	113,808.55	115,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	84,910.82	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	89,411.80	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	87,745.23	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	78,479.05	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	51,834.98	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	35,547.60	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	50,748.14	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	49,858.23	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	136,727.99	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	45,210.78	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	100,289.46	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	150,122.48	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	149,132.17	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	141,906.24	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	140,087.00	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	115,952.59	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	49,657.24	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	98,790.12	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	74,204.54	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	117,578.80	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	114,111.28	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	34,227.76	48,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	33,517.71	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	62,602.48	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	66,578.26	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	245,380.16	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	143,240.34	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	UNUM GROUP	5.250% 12/15/2035 DD 11/14/25	24,205.11	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	444,295.83	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	336,474.54	333,333.33	FIXED INCOME SECURITIES	
07/31/2026	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	173,491.53	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	207,870.83	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	25,493.62	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	86,936.42	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	44,064.64	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	US BANCORP	VAR RT 07/22/2028 DD 07/22/22	(18.95)	0.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	78,305.52	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	41,862.70	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	102,258.08	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	99,374.25	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	205,240.44	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	206,531.38	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 01/23/2030 DD 01/23/24	101,359.59	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	203,029.10	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	55,453.41	55,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	51,204.76	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	51,193.04	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	50,606.93	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 01/26/2032 DD 01/26/26	48,765.95	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	48,192.09	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 05/20/2041 DD 05/20/26	24,707.24	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 07/27/2030 DD 07/27/26	69,901.92	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	US BANCORP	VAR RT 07/27/2037 DD 07/27/26	69,348.64	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	164,257.05	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	55,259.80	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	476,874.32	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	149,567.50	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	217,123.24	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	200,444.00	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	89,831.78	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	33,902.74	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VALERO ENERGY CORP	5.150% 03/10/2036 DD 03/10/26	34,524.40	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	93,812.74	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTAS REALTY LP	5.000% 01/15/2035 DD 09/09/24	96,708.55	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VENTAS REALTY LP	5.100% 07/15/2032 DD 06/03/25	99,758.43	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	51,573.94	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERALTO CORP	4.850% 01/15/2032 DD 06/01/26	29,889.25	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	50,320.63	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERISIGN INC	5.100% 07/15/2031 DD 06/26/26	30,020.58	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	30,591.01	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	31,130.70	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	49,315.41	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	24,872.43	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	169,147.79	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	187,846.26	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	489,314.36	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	387,916.58	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	100,859.14	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	399,331.77	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	98,247.59	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	653,701.07	750,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	342,990.11	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	173,233.21	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	27,307.81	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	110,799.49	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	186,782.78	280,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	128,363.55	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	96,825.94	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	133,516.52	147,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	75,378.40	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	262,419.02	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	42,214.89	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	30,011.38	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	90,849.07	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	193,361.75	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	99,225.68	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	4.750% 01/15/2033 DD 11/24/25	38,829.45	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	166,386.68	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	116,693.86	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	212,401.24	230,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	78,021.72	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	VAR RT 05/14/2056 DD 05/14/26	133,929.26	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERIZON COMMUNICATIONS INC	VAR RT 05/14/2058 DD 05/14/26	124,553.89	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	VERTIV HOLDINGS CO	5.950% 03/15/2066 DD 03/03/26	28,228.81	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	38,452.56	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	66,792.74	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	50,572.98	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	197,226.96	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	88,780.20	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	49,917.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	51,114.75	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	516,891.31	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	42,446.79	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	475,765.19	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	48,708.87	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	44,173.92	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	44,006.80	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	24,170.18	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	25,093.55	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	55,120.18	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	25,655.01	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	24,006.84	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	24,525.19	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	22,222.72	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	100,236.78	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	24,903.66	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	23,710.34	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	48,731.75	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	75,151.63	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.950% 03/15/2036 DD 03/02/26	48,590.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 03/15/2056 DD 03/02/26	71,440.67	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	282,029.86	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	165,875.69	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	172,768.59	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	51,773.43	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	3.800% 02/12/2029 DD 02/12/26	25,072.46	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	4.100% 02/12/2031 DD 02/12/26	25,000.22	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	24,797.66	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	24,743.26	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	5.300% 12/07/2033 DD 12/07/23	25,410.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	5.000% 08/01/2035 DD 07/10/25	49,909.98	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	4.350% 12/01/2030 DD 12/01/25	24,692.78	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	4.350% 04/15/2048 DD 03/26/18	121,767.42	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	2.450% 01/15/2031 DD 05/22/20	126,653.13	140,000.00	FIXED INCOME SECURITIES	
07/31/2026	VIVMARK RESIDENTIAL	4.500% 06/01/2045 DD 05/14/15	125,991.00	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	175,923.39	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	86,820.24	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	74,916.29	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	90,900.06	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	90,642.61	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	68,039.15	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	67,099.71	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	4.800% 06/18/2031 DD 06/18/26	59,274.46	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	5.350% 06/18/2036 DD 06/18/26	38,962.05	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	VODAFONE GROUP PLC	6.100% 06/18/2056 DD 06/18/26	56,332.17	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	85,035.52	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	41,091.42	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	25,131.59	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	47,345.49	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	74,483.86	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	5.250% 09/01/2035 DD 08/31/05	103,438.07	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	5.625% 04/01/2040 DD 04/01/10	208,357.79	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	79,022.91	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	3.700% 06/26/2028 DD 06/27/18	495,962.97	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	1.500% 09/22/2028 DD 09/22/21	94,764.94	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	88,102.42	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	119,156.09	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	3.950% 09/09/2027 DD 09/09/22	40,509.85	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	39,609.02	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	168,702.00	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	WALMART INC	3.900% 04/15/2028 DD 04/18/23	30,138.41	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.000% 04/15/2030 DD 04/18/23	39,778.06	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	48,593.00	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	41,996.76	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.350% 04/28/2030 DD 04/28/25	30,145.58	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	70,234.75	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.150% 04/30/2031 DD 04/30/26	49,503.42	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.450% 04/30/2033 DD 04/30/26	49,423.88	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALMART INC	4.750% 04/30/2036 DD 04/30/26	49,269.69	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	186,789.18	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	150,554.59	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	393,102.67	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	84,986.23	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	91,840.97	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	80,330.20	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	138,494.22	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	3.750% 03/14/2029 DD 02/12/26	99,747.33	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	4.000% 03/14/2031 DD 02/12/26	98,724.02	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	72,787.02	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	69,829.91	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	188,749.87	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	87,013.22	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	42,749.87	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	45,781.73	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	95,093.01	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	25,140.28	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	25,425.22	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE CONNECTIONS INC	4.800% 07/15/2036 DD 03/16/26	23,940.53	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	41,165.54	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	77,946.98	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	47,663.24	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	86,802.44	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	32,730.75	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	62,564.55	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	97,670.31	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	50,874.74	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	49,963.44	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	51,367.59	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	50,524.26	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	49,213.90	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	50,856.07	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	50,680.92	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	50,672.65	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	74,880.45	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	65,555.69	70,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	102,295.38	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	50,214.66	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	186,938.13	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	92,318.37	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	230,372.97	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	4.300% 07/22/2027 DD 07/22/15	(119.44)	0.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	394,239.17	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	164,564.62	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	493,951.66	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	378,290.24	400,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	279,904.30	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	174,718.87	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	223,752.06	300,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	184,687.22	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	162,774.04	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 07/25/2028 DD 07/25/22	(22.71)	0.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	407,967.50	415,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	400,848.23	395,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	137,163.42	135,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	171,512.59	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	162,479.59	155,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	194,271.50	180,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	90,802.31	90,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	170,551.21	170,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	148,455.13	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	80,611.42	80,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	178,020.94	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	188,958.75	185,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	254,541.02	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	150,087.57	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	146,223.86	150,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/26	118,179.07	120,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 01/23/2037 DD 01/23/26	191,042.97	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 01/23/2047 DD 01/23/26	184,463.45	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 05/20/2029 DD 05/20/26	125,697.99	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLS FARGO & CO	VAR RT 05/20/2032 DD 05/20/26	124,492.28	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	182,772.52	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	65,808.73	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	178,621.36	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	49,483.41	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	99,016.07	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTERN MIDSTREAM OPERATING LP	5.300% 03/01/2048 DD 03/02/18	42,971.83	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	491,932.79	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	85,818.74	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	206,558.85	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	25,135.23	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	25,260.60	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	50,817.77	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	68,267.94	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	41,920.83	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTLAKE CORP	5.550% 11/15/2035 DD 11/06/25	98,225.78	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	23,954.90	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	164,040.70	175,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	445,540.37	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	189,787.30	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	47,018.43	65,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	102,431.99	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	51,723.44	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	43,465.95	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	51,317.46	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	49,646.63	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	75,739.43	85,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	61,450.54	60,000.00	FIXED INCOME SECURITIES	
07/31/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	100,116.03	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	195,491.20	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	9,035.31	10,000.00	FIXED INCOME SECURITIES	
07/31/2026	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	1,001,567.27	1,000,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	25,517.63	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	25,014.30	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	94,899.53	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	90,648.78	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	39,770.76	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	88,921.06	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	129,483.01	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	207,007.76	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	25,222.90	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	5.800% 11/15/2054 DD 08/13/24	46,976.86	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	25,559.53	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	24,755.73	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	24,855.19	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2036 DD 01/08/26	74,297.29	75,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	5.950% 03/15/2056 DD 01/08/26	68,389.30	70,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	524,915.65	500,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	144,860.77	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	20,178.82	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	48,640.47	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIS NORTH AMERICA INC	4.550% 03/15/2031 DD 12/22/25	25,003.79	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIS NORTH AMERICA INC	5.150% 03/15/2036 DD 12/22/25	24,752.77	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	25,524.30	30,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	79,724.14	100,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 07/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
07/31/2026	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	118,976.87	125,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	20,094.14	20,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	24,441.21	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	24,579.93	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN ELECTRIC POWER CO	5.650% 03/15/2056 DD 03/13/26	24,230.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN ELECTRIC POWER CO	4.650% 06/15/2031 DD 06/04/26	24,883.89	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN ELECTRIC POWER CO	5.100% 06/15/2036 DD 06/04/26	24,709.64	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	95,893.01	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	23,503.85	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WISCONSIN PUBLIC SERVICE CORP	4.250% 01/15/2031 DD 01/08/26	97,720.22	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	98,774.97	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	46,970.42	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	25,486.71	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	25,774.19	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	25,822.47	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	25,293.28	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	46,860.51	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	49,860.30	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	WP CAREY INC	5.200% 09/15/2036 DD 07/02/26	24,224.83	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	280,340.21	275,000.00	FIXED INCOME SECURITIES	
07/31/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	100,433.98	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	48,593.28	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	39,085.89	40,000.00	FIXED INCOME SECURITIES	
07/31/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	47,592.15	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	102,808.45	100,000.00	FIXED INCOME SECURITIES	
07/31/2026	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	50,949.61	50,000.00	FIXED INCOME SECURITIES	
07/31/2026	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	25,457.46	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	25,415.95	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	XCEL ENERGY INC	VAR RT 12/03/2056 DD 03/03/26	24,749.26	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	183,033.49	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	179,066.72	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	XYLEM INC/NY	5.200% 06/01/2033 DD 05/29/26	45,461.45	45,000.00	FIXED INCOME SECURITIES	
07/31/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	20,026.92	35,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	178,411.68	200,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	25,526.54	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	25,041.76	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	25,658.40	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	25,606.37	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	221,905.81	250,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	25,265.10	25,000.00	FIXED INCOME SECURITIES	
07/31/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	24,789.72	25,000.00	FIXED INCOME SECURITIES	