



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	216,726.61	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	99,733.62	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	233,560.16	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	3M CO	4.800% 03/15/2030 DD 03/13/25	25,510.21	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	25,259.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	247,514.70	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	226,847.67	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	86,107.20	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	61,953.87	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	3.700% 03/09/2029 DD 03/09/26	149,270.29	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	4.000% 03/15/2031 DD 03/09/26	172,080.99	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	170,817.35	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	169,633.42	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	168,234.37	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	168,545.28	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	167,991.03	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	190,890.10	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	262,083.37	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	372,406.26	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	167,597.62	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	803,455.18	800,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	288,462.89	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	172,740.55	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	316,416.92	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	48,333.77	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	102,340.86	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	56,294.50	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	146,815.90	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	33,864.28	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	211,562.13	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	28,027.54	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	76,673.66	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	76,730.83	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	71,017.39	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	29,016.87	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	3.775% 03/03/2028 DD 03/04/26	60,391.90	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.125% 03/15/2031 DD 03/04/26	44,410.76	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.400% 03/15/2033 DD 03/04/26	98,019.14	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	48,817.32	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	24,056.11	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.650% 03/15/2066 DD 03/04/26	86,335.25	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.500% 08/18/2028 DD 08/18/26	64,944.29	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.650% 03/15/2030 DD 08/18/26	109,477.16	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	4.875% 09/15/2031 DD 08/18/26	49,735.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.050% 09/15/2033 DD 08/18/26	109,171.82	110,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ABBVIE INC	5.300% 09/15/2036 DD 08/18/26	69,365.65	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	5.450% 09/15/2038 DD 08/18/26	34,619.03	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	6.000% 09/15/2056 DD 08/18/26	24,897.39	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ABBVIE INC	6.100% 09/15/2066 DD 08/18/26	29,871.30	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	49,755.30	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	97,930.50	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	95,382.30	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACCENTURE CAPITAL INC	4.750% 07/10/2029 DD 07/10/26	55,294.92	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACCENTURE CAPITAL INC	5.000% 07/10/2031 DD 07/10/26	55,177.30	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACCENTURE CAPITAL INC	5.300% 07/10/2033 DD 07/10/26	55,003.32	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	ACCENTURE CAPITAL INC	5.600% 07/10/2036 DD 07/10/26	54,886.27	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	184,115.55	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	25,578.63	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	24,927.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	47,427.74	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	47,190.56	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	25,392.04	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCED MICRO DEVICES INC	4.600% 08/17/2029 DD 08/17/26	59,785.69	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCED MICRO DEVICES INC	5.000% 08/17/2031 DD 08/17/26	79,534.80	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCED MICRO DEVICES INC	5.250% 08/17/2033 DD 08/17/26	59,442.00	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVANCED MICRO DEVICES INC	5.500% 08/17/2036 DD 08/17/26	59,040.78	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	28,738.96	36,000.00	FIXED INCOME SECURITIES	
08/31/2026	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	28,376.77	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	90,205.64	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	9,834.10	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	8,807.75	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	25,745.22	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	51,325.69	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	95,771.61	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TEXAS INC	5.200% 04/15/2036 DD 03/12/26	24,698.48	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	29,098.66	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	40,247.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	18,723.54	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	291,217.06	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	135,783.02	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	176,812.55	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	158,757.36	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	154,223.74	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	151,955.98	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.375% 11/15/2030 DD 10/01/25	147,543.68	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	145,055.80	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	158,962.00	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	177,082.01	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	51,479.23	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AETNA INC	4.500% 05/15/2042 DD 05/04/12	42,626.27	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	42,811.06	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	85,119.89	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFLAC INC	5.150% 05/14/2036 DD 05/14/26	24,735.18	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFRICAN DEVELOPMENT BANK	3.625% 03/03/2031 DD 03/03/26	147,237.38	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFRICAN DEVELOPMENT BANK	3.875% 06/12/2028 DD 06/12/25	199,997.66	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFRICAN DEVELOPMENT BANK	4.500% 06/12/2035 DD 06/12/25	99,230.08	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AFRICAN DEVELOPMENT BANK	4.125% 01/22/2036 DD 01/22/26	95,520.39	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	157,285.49	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	AGILENT TECHNOLOGIES INC	4.200% 09/09/2027 DD 09/09/24	25,446.49	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	24,663.79	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AGREE LP	5.600% 06/15/2035 DD 05/23/25	50,689.41	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	25,366.65	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	15,240.09	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	54,643.40	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	40,460.87	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	50,056.68	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	49,860.30	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	48,999.01	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	25,138.93	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	25,283.42	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	125,827.94	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	62,147.72	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	45,903.66	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	3.750% 09/01/2027 DD 08/12/22	30,377.21	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	28,863.71	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	26,232.70	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	100,303.84	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	24,779.91	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	456,237.66	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	93,340.60	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	72,266.70	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	16,938.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	38,822.21	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	48,526.68	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	23,013.54	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	24,884.52	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	48,988.31	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	480,263.37	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	126,233.61	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	63,028.31	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	25,508.57	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	20,280.54	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	254,045.12	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	10,226.50	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	25,368.18	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	52,323.53	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	52,321.84	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	281,506.61	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	26,158.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	24,665.81	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	73,951.80	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	127,714.72	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	50,209.87	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	46,222.37	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	34,476.22	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	72,043.50	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	79,151.80	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	85,830.08	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	3.875% 11/15/2028 DD 11/06/25	24,957.42	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.100% 11/15/2030 DD 11/06/25	196,437.22	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.375% 11/15/2032 DD 11/06/25	34,105.65	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	216,266.86	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	93,015.76	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	216,508.12	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	151,945.94	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	3.700% 02/15/2029 DD 02/13/26	127,529.64	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.100% 02/15/2031 DD 02/13/26	193,650.21	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	186,967.30	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	167,006.11	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	144,378.58	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	233,939.56	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	63,024.78	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.500% 08/10/2028 DD 08/10/26	45,112.87	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.625% 08/10/2029 DD 08/10/26	99,997.74	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	4.875% 08/15/2031 DD 08/10/26	164,410.83	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.200% 08/15/2033 DD 08/10/26	124,930.32	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	5.450% 08/15/2036 DD 08/10/26	124,412.25	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	6.250% 08/15/2046 DD 08/10/26	151,290.61	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	6.375% 08/15/2056 DD 08/10/26	252,485.31	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALPHABET INC	6.500% 08/15/2066 DD 08/10/26	150,612.37	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	146,317.99	146,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	197,508.53	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	379,718.52	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	67,000.28	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	23,154.21	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	37,024.98	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	133,925.75	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	26,215.44	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	24,668.85	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	49,106.04	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	344,644.09	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	270,398.15	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	130,437.96	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	149,283.81	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	144,142.85	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	133,341.92	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	191,715.01	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	177,177.17	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	144,179.36	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	154,058.61	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	116,174.93	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	49,202.55	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	103,974.43	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	79,584.48	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	70,087.57	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	506,965.78	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	50,457.68	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	49,732.40	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	3.900% 11/20/2028 DD 11/20/25	104,601.44	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	122,552.50	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	92,327.95	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	133,740.13	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	134,776.91	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	110,259.86	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	3.850% 03/13/2028 DD 03/13/26	176,459.50	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.000% 03/13/2029 DD 03/13/26	175,272.27	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.250% 03/13/2031 DD 03/13/26	212,762.35	215,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.550% 03/13/2033 DD 03/13/26	246,096.64	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	360,126.57	370,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	120,492.22	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	318,075.15	335,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.950% 03/13/2066 DD 03/13/26	175,406.14	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	6.050% 03/13/2076 DD 03/13/26	166,474.17	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.600% 07/09/2029 DD 07/09/26	150,310.92	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	4.800% 07/09/2031 DD 07/09/26	199,555.93	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.100% 07/09/2033 DD 07/09/26	99,603.24	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	5.300% 07/09/2036 DD 07/09/26	197,265.76	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	6.000% 07/09/2046 DD 07/09/26	98,224.82	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	6.100% 07/09/2056 DD 07/09/26	194,914.80	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMAZON.COM INC	6.250% 07/09/2066 DD 07/09/26	97,244.66	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	67,834.29	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	51,123.20	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	51,002.14	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMCOR FLEXIBLES NORTH AMERICA	4.250% 03/08/2029 DD 03/10/26	25,140.27	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	24,687.29	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	25,263.67	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	25,302.40	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN CORP	5.000% 05/15/2036 DD 03/04/26	24,473.90	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	242,451.94	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	28,603.39	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	99,414.35	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	23,443.44	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	48,286.84	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMEREN ILLINOIS CO	5.500% 09/15/2036 DD 08/24/26	25,113.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	311,957.64	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	139,274.11	157,101.45	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	50,953.33	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	51,528.12	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	52,627.34	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	16,742.38	16,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	50,747.06	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	50,444.30	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	41,379.57	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	40,000.80	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	51,674.19	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	198,199.10	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	86,381.93	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	80,174.42	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	50,762.51	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	53,727.10	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	51,756.70	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	144,180.44	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	50,359.85	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	50,076.87	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	101,710.55	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	101,846.75	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	108,194.65	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	99,804.98	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	108,702.39	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	96,236.44	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 02/09/2029 DD 02/10/26	74,477.89	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 02/10/2032 DD 02/10/26	53,664.17	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CO	VAR RT 05/03/2030 DD 05/04/26	90,294.20	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	506,914.24	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	92,696.22	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	99,634.71	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	49,883.57	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	43,566.12	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	47,293.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	10,074.91	10,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	39,970.83	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	26,256.37	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	25,869.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	194,131.92	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	25,566.71	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	24,978.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	25,142.26	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	25,352.97	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	24,983.55	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	25,509.51	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	25,347.70	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	25,041.61	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	74,888.95	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	25,286.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	24,989.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.150% 01/08/2029 DD 01/08/26	24,803.88	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.450% 01/08/2031 DD 01/08/26	24,480.21	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	5.100% 01/08/2036 DD 01/08/26	24,284.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 04/10/2031 DD 04/10/26	25,144.54	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	4.800% 07/06/2029 DD 07/08/26	25,080.79	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/08/2031 DD 07/08/26	24,979.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN HONDA FINANCE CORP	5.250% 07/08/2033 DD 07/08/26	24,809.10	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	159,684.23	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	189,177.53	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	40,474.79	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	50,673.13	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	48,656.91	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	97,213.22	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	177,621.70	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	93,732.10	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	90,106.99	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	75,453.90	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	179,859.26	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	33,606.30	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	41,462.82	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	41,607.30	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	20,277.89	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	25,219.03	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	24,955.21	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	24,895.18	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	50,877.57	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	75,757.76	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	298,379.56	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	39,291.19	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	23,455.60	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	25,400.42	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	50,780.94	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	72,688.94	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	24,917.25	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICAN WATER CAPITAL CORP	4.625% 06/01/2029 DD 05/20/26	25,193.67	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	50,529.87	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	49,289.25	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	30,332.29	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	25,830.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	24,984.98	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERIPRISE FINANCIAL INC	4.800% 06/15/2031 DD 06/09/26	25,009.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMERIPRISE FINANCIAL INC	5.350% 06/15/2036 DD 06/09/26	24,746.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	370,549.62	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	164,586.21	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	135,407.28	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	89,289.25	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	171,449.54	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	140,073.53	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	188,738.50	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	123,919.32	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	27,500.70	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	75,009.71	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	18,605.56	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	78,524.35	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	77,221.95	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	29,968.48	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	211,503.65	205,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	217,375.18	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	231,027.24	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	198,069.93	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	172,815.35	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	123,721.36	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	4.200% 02/19/2031 DD 02/19/26	38,809.59	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	23,887.01	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMGEN INC	5.500% 02/19/2046 DD 02/19/26	47,063.68	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	233,644.21	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	25,687.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	24,535.40	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	25,119.33	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	50,189.34	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	24,881.89	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	39,229.62	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	47,910.30	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	70,633.97	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	92,126.21	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AMRIZE FINANCE US LLC	5.400% 04/07/2035 DD 10/07/25	101,027.07	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AMRIZE FINANCE US LLC	4.750% 09/22/2046 DD 09/22/25	86,361.63	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANALOG DEVICES INC	1.700% 10/01/2028 DD 10/05/21	47,443.24	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	17,741.12	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	124,140.59	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	25,198.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	23,141.51	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	50,164.41	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	24,946.56	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	190,241.24	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	175,923.62	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	285,361.86	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	526,184.73	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	99,165.21	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	522,062.55	550,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	146,455.89	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	34,963.32	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	92,036.78	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	230,476.06	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	201,200.41	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	96,389.70	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	186,150.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	86,560.92	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	28,867.38	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	44,227.28	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	17,428.67	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	20,149.72	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	204,135.11	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	95,085.91	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	APA CORP	6.100% 02/15/2035 DD 08/15/25	51,191.41	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APA CORP	6.750% 02/15/2055 DD 08/15/25	51,503.84	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	52,417.97	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	101,818.13	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	213,533.70	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	48,005.33	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	24,581.12	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	25,282.15	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	284,571.00	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	139,414.52	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	45,694.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	19,359.21	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	25,794.03	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	161,873.38	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	73,275.68	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	169,455.32	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	290,522.00	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	259,470.92	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	227,547.28	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	2.200% 09/11/2029 DD 09/11/19	222,573.07	235,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	1.650% 05/11/2030 DD 05/11/20	180,791.50	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	118,225.64	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	351,511.60	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	2.400% 08/20/2050 DD 08/20/20	165,612.42	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	2.550% 08/20/2060 DD 08/20/20	101,919.11	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	231,268.36	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	1.400% 08/05/2028 DD 08/05/21	47,286.11	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	1.700% 08/05/2031 DD 08/05/21	43,482.39	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	29,121.51	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	2.850% 08/05/2061 DD 08/05/21	27,228.43	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	3.250% 08/08/2029 DD 08/08/22	96,929.76	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	55,969.50	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	74,080.55	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	43,682.27	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.000% 05/10/2028 DD 05/10/23	40,243.85	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.150% 05/10/2030 DD 05/10/23	39,995.80	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	39,569.55	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	35,786.75	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.000% 05/12/2028 DD 05/12/25	50,271.23	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.200% 05/12/2030 DD 05/12/25	50,029.68	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	50,268.37	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	50,031.37	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	35,868.96	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	51,860.15	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	24,237.59	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	49,861.92	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	36,251.21	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	59,601.88	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	49,413.20	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	31,112.61	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	32,963.05	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	26,089.95	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	25,991.26	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCELORMITTAL SA	5.375% 05/19/2036 DD 05/19/26	49,436.06	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	55,500.41	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	54,469.04	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	9,135.26	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	9,698.57	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCHER-DANIELS-MIDLAND CO	4.829% 09/01/2031 DD 08/10/26	24,836.55	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCHER-DANIELS-MIDLAND CO	5.269% 09/01/2036 DD 08/10/26	24,741.37	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	143,914.42	175,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	84,310.39	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	193,292.15	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	88,096.47	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	51,778.05	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	50,745.57	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	25,335.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	25,253.69	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	24,240.48	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES CAPITAL CORP	5.250% 04/12/2031 DD 01/12/26	24,682.01	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES CAPITAL CORP	5.550% 01/15/2030 DD 05/11/26	25,178.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES MANAGEMENT CORP	5.600% 10/11/2054 DD 10/11/24	35,985.96	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	49,249.95	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	50,842.13	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	195,876.84	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	86,705.12	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	106,097.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	25,276.00	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	25,387.77	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	23,865.33	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARIZONA PUBLIC SERVICE CO	6.250% 08/15/2056 DD 08/13/26	24,943.83	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	140,263.06	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	25,844.12	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	25,076.06	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	175,985.51	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	30,430.78	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	206,237.30	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	7,643.48	8,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	35,328.54	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	72,916.46	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	90,559.56	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	78,487.72	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASCENSION HEALTH	4.294% 11/15/2030 DD 11/25/25	29,591.98	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASCENSION HEALTH	4.923% 11/15/2035 DD 11/25/25	24,471.09	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	135,270.43	174,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	982,044.44	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	920,947.21	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	777,682.81	800,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	503,089.73	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	94,628.71	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	194,690.91	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASIAN DEVELOPMENT BANK	4.250% 01/14/2036 DD 01/14/26	125,881.81	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASIAN DEVELOPMENT BANK	4.250% 05/28/2031 DD 05/28/26	399,770.92	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASIAN DEVELOPMENT BANK	4.625% 08/26/2036 DD 08/26/26	54,385.31	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	503,417.22	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.125% 01/14/2036 DD 01/14/26	95,883.83	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	3.875% 04/22/2031 DD 04/22/26	74,128.32	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	230,031.13	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	102,933.08	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	102,682.63	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	101,430.73	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	197,894.14	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA FINANCE LLC	4.000% 03/02/2031 DD 03/02/26	24,565.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA FINANCE LLC	4.300% 03/02/2033 DD 03/02/26	24,435.25	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA FINANCE LLC	4.600% 03/02/2036 DD 03/02/26	24,201.32	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	221,763.73	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	253,348.41	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	87,822.77	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	114,706.13	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	154,799.83	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.500% 05/15/2035 DD 05/04/15	93,202.52	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.750% 05/15/2046 DD 05/04/15	244,547.19	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	6.375% 03/01/2041 DD 03/01/16	265,708.08	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.150% 03/15/2042 DD 03/15/16	226,398.61	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.500% 03/09/2048 DD 09/07/16	234,606.25	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.100% 02/15/2028 DD 08/15/18	198,795.24	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	196,231.07	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.350% 03/01/2029 DD 02/19/19	151,609.87	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.850% 07/15/2045 DD 01/15/19	83,450.25	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	181,717.05	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	3.500% 06/01/2041 DD 05/28/20	150,031.94	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	3.650% 06/01/2051 DD 05/28/20	130,124.06	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	3.300% 02/01/2052 DD 08/04/20	29,855.32	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	1.650% 02/01/2028 DD 08/04/20	96,035.46	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	2.250% 02/01/2032 DD 08/04/20	344,841.72	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	3.500% 09/15/2053 DD 03/15/21	281,855.98	450,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	249,024.29	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	3.650% 09/15/2059 DD 03/15/21	247,646.32	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	166,428.62	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	3.800% 12/01/2057 DD 06/01/21	223,197.30	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	84,592.56	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.700% 08/15/2030 DD 06/03/25	74,337.52	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	73,477.13	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	82,947.96	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	48,760.76	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	72,018.84	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	68,303.03	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	89,373.19	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.400% 04/30/2031 DD 02/05/26	74,807.82	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	108,814.87	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	73,642.38	75,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	95,431.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	70,867.39	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	73,009.42	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	6.300% 10/30/2066 DD 04/30/26	66,765.14	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	AT&T INC	5.350% 09/01/2040 DD 03/01/11	143,646.05	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	99,401.04	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	33,547.01	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	120,260.09	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	52,140.04	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	25,020.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	23,035.39	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE HOLDING LTD	6.150% 08/15/2036 DD 08/07/26	29,803.77	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	47,441.35	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	81,389.12	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	110,526.61	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	19,710.42	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	52,791.47	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	24,777.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	46,409.55	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ATMOS ENERGY CORP	4.750% 01/15/2032 DD 06/18/26	34,717.75	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	252,112.61	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	135,454.18	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	175,827.10	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	86,408.86	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	24,412.63	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	50,107.79	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOMATIC DATA PROCESSING INC	5.000% 05/07/2036 DD 05/07/26	49,339.25	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	18,798.15	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	42,653.86	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	78,792.08	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTONATION INC	4.450% 01/15/2029 DD 11/14/25	24,793.73	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	493,143.82	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	49,050.61	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	43,367.79	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	29,355.62	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	50,037.11	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	48,678.83	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	24,840.10	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	26,236.20	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	27,200.74	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	25,315.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	25,061.72	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	AUTOZONE INC	4.950% 07/15/2031 DD 07/14/26	29,913.08	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	86,132.61	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	94,541.29	90,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	AVNET INC	3.000% 05/15/2031 DD 05/06/21	89,896.03	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	AVNET INC	5.500% 06/01/2032 DD 05/23/22	10,071.64	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	AVNET INC	6.250% 03/15/2028 DD 03/09/23	20,923.41	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	AVNET INC	5.650% 09/01/2031 DD 08/24/26	24,937.72	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	202,719.84	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	194,053.07	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	81,595.64	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.050% 03/11/2029 DD 03/11/26	45,090.16	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.350% 06/15/2031 DD 03/11/26	97,812.21	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	72,903.23	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	87,388.97	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	87,092.91	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	54,480.26	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	70,954.42	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	22,854.92	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	25,149.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	23,682.90	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	50,449.10	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.150% 06/01/2033 DD 05/22/26	30,157.24	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	BALTIMORE GAS AND ELECTRIC CO	6.050% 06/01/2056 DD 05/22/26	44,867.15	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	227,959.34	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	203,648.15	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	213,092.63	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	6.607% 11/07/2028 DD 11/07/23	211,498.79	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	212,184.46	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	386,329.74	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	4.867% 04/15/2031 DD 04/15/26	200,097.12	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	199,415.42	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	181,781.50	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK 2017-BNK8 BNK8 A3	3.229% 11/15/2050 DD 11/01/17	674,333.49	683,239.49	FIXED INCOME SECURITIES	
08/31/2026	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	170,856.32	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	478,636.02	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	175,548.07	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	235,946.45	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2032 DD 02/06/26	170,560.38	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	168,660.90	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	245,098.57	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	180,973.13	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	346,777.51	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	201,492.59	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	198,981.68	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	196,341.03	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	201,715.90	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	276,176.09	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	386,694.18	500,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	370,667.35	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	176,179.03	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	177,787.34	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	177,400.24	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	24,205.68	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	182,055.51	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	357,744.17	395,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	151,590.92	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	191,631.82	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	350,527.45	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	105,237.15	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	174,717.94	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	151,477.05	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	205,440.16	230,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	186,350.48	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	218,465.20	220,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	103,674.86	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	210,094.52	205,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	202,723.94	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	211,084.37	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	408,154.75	405,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	123,053.20	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	302,176.84	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	176,585.01	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	247,184.38	245,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	150,653.24	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	134,888.29	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	167,014.95	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	167,023.06	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2030 DD 04/23/26	200,837.89	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2032 DD 04/23/26	199,265.31	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2037 DD 04/23/26	74,278.52	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	51,643.72	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	101,197.02	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	52,189.41	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	177,541.27	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	25,333.73	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	VAR RT 01/14/2032 DD 01/14/26	24,412.06	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	45,417.64	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	VAR RT 03/19/2030 DD 03/19/26	50,382.23	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	VAR RT 06/02/2029 DD 06/02/26	25,184.57	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	VAR RT 06/02/2032 DD 06/02/26	24,950.12	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	VAR RT 06/02/2037 DD 06/02/26	24,753.40	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	VAR RT 09/22/2028 DD 09/22/25	50,631.60	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	49,653.37	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	86,576.23	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	93,908.68	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	44,210.22	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	59,538.72	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	28,868.13	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	104,804.69	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	94,659.98	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	50,137.01	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	48,624.76	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	59,896.11	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	52,626.84	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	54,378.02	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	77,028.62	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	76,064.90	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	50,158.68	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	50,237.12	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	25,034.59	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 01/22/2030 DD 01/22/26	29,621.48	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	25,125.47	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2032 DD 04/23/26	49,639.59	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2037 DD 04/23/26	44,383.88	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 08/12/2030 DD 08/12/26	29,970.25	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 08/12/2034 DD 08/12/26	24,873.53	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	25,128.28	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	174,844.78	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	87,594.43	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	40,043.25	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	40,916.13	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	25,625.91	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	127,724.04	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/08/2028 DD 09/11/24	25,458.04	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	24,718.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	150,671.82	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	50,133.46	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2028 DD 09/15/25	25,308.30	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	24,760.42	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2030 DD 02/02/26	49,389.53	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	48,482.83	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 06/05/2029 DD 06/05/26	50,327.03	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 06/05/2032 DD 06/05/26	49,810.51	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	147,421.63	226,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	258,018.63	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	202,623.31	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	201,242.11	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	188,977.13	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	178,521.04	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	210,518.99	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	224,267.03	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	210,417.70	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	216,938.49	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	199,265.32	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 02/25/2029 DD 02/25/25	200,688.19	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	200,940.96	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	199,838.96	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARCLAYS PLC	VAR RT 02/24/2032 DD 02/24/26	193,298.86	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	98,936.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	197,352.39	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	104,969.10	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	95,594.97	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	54,122.01	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	43,553.73	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	29,349.04	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	5.300% 08/05/2033 DD 08/05/26	34,946.01	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	5.550% 08/05/2036 DD 08/05/26	39,762.03	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	106,356.35	134,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	165,500.37	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	194,576.43	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	37,198.02	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	40,010.68	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	205,866.74	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	50,356.03	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	50,447.90	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	49,034.47	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	40,658.80	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	102,987.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	69,070.48	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	85,626.84	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	94,824.58	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	59,434.69	69,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAXTER INTERNATIONAL INC	4.900% 12/15/2030 DD 12/04/25	24,810.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	24,697.20	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	126,181.97	112,261.76	FIXED INCOME SECURITIES	
08/31/2026	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	35,654.89	58,000.00	FIXED INCOME SECURITIES	
08/31/2026	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	499,501.33	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	252,032.69	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	87,742.13	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	38,242.14	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	65,116.65	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	BECTON DICKINSON & CO	4.874% 02/08/2029 DD 02/08/24	100,379.35	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	39,809.44	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	45,489.07	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BELL TELEPHONE CO OF CANADA OR	5.450% 11/15/2036 DD 06/05/26	29,488.91	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	986,385.07	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	1,611,562.96	1,672,799.04	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2022-B36 MORT B36 A4	4.204% 07/15/2055 DD 08/01/22	951,357.67	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	254,341.09	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	59,018.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	129,441.18	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	40,390.89	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	1,065,739.99	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	78,594.09	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	27,537.45	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	88,505.99	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	86,957.09	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	44,191.22	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	434,946.38	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	206,409.29	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	111,587.43	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	233,162.46	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	40,116.99	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	24,615.92	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	77,434.52	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	77,784.93	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	77,048.81	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	50,242.14	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	50,188.59	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	49,910.19	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	99,839.20	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	98,193.83	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	219,330.23	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	81,125.45	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	71,883.89	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	25,554.32	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	24,442.46	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	96,401.04	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	197,223.05	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	24,549.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.350% 03/12/2031 DD 01/12/26	24,849.45	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.950% 05/15/2031 DD 04/27/26	25,043.95	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	25,601.64	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	24,487.01	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	23,879.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLCKRCK LIQ FDFND-INST		15,772,906.91	15,738,004.34	CASH & CASH EQUIVALENTS	
08/31/2026	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	100,714.14	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	50,243.14	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	153,112.84	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	100,234.73	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLUE OWL CREDIT INCOME CORP	7.750% 09/16/2027 DD 03/16/23	105,713.48	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	103,329.66	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	50,166.52	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	51,538.29	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	196,816.71	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	298,255.65	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	33,814.97	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	179,124.34	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	144,911.22	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	170,118.46	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	31,347.29	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	134,784.80	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	300,785.31	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	384,799.82	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	190,757.99	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	510,028.87	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	188,662.23	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	100,285.92	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	94,031.45	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	105,004.89	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	49,910.81	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	116,103.83	133,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	187,816.68	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	97,573.84	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	62,329.92	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	120,162.96	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	61,513.68	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	31,103.92	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	73,905.86	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	31,346.93	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	134,454.93	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	422,311.66	430,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	40,196.53	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	25,049.05	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	25,467.91	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	76,528.69	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	51,255.77	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	75,905.75	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	50,830.78	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BP CAPITAL MARKETS PLC	3.279% 09/19/2027 DD 09/19/17	501,899.01	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	21,805.23	33,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	54,024.66	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	96,865.45	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	174,821.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	158,048.13	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	86,751.83	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	81,295.18	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	164,470.56	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	96,634.69	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	87,718.57	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	56,591.13	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	91,537.77	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	78,436.80	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	142,780.03	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	70,031.77	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	51,847.35	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	21,186.55	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	100,790.20	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	120,154.90	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	167,396.07	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRITISH TELECOMMUNICATIONS LTD	5.125% 12/04/2028 DD 12/04/18	305,332.13	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	150,133.47	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	48,441.66	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	395,741.52	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	485,971.67	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	284,765.27	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	406,195.51	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	405,607.51	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	3.187% 11/15/2036 DD 05/15/26	119,720.48	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	140,963.23	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	58,570.68	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	52,776.46	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	572,337.18	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	25,483.90	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	25,381.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	126,213.81	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	152,719.97	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	97,652.74	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	191,923.12	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	148,870.43	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	122,151.65	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	114,974.67	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.300% 01/15/2031 DD 01/13/26	24,228.18	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	47,745.98	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	90,811.44	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	179,602.97	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADRIDGE FINANCIAL SOLUTIONS	5.750% 05/15/2036 DD 05/15/26	25,146.97	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	49,641.89	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	49,963.88	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	24,836.71	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD ASSET MANAGEMENT LT	5.298% 01/15/2036 DD 11/18/25	48,238.40	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD ASSET MANAGEMENT LT	4.832% 04/15/2031 DD 04/17/26	24,936.51	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	156,166.14	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	210,002.79	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	29,799.65	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	101,840.54	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	20,180.26	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	26,299.32	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	73,330.29	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	25,057.23	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	23,918.41	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	48,616.29	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	89,186.66	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	23,922.39	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	25,115.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	25,152.05	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	24,949.02	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	24,854.85	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	24,686.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	97,262.86	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	19,734.51	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	191,247.74	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	48,584.22	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	98,549.93	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	48,722.82	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BUNGE LTD FINANCE CORP	4.800% 03/19/2033 DD 03/19/26	24,916.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	24,791.15	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	BUNGE LTD FINANCE CORP	5.000% 08/19/2031 DD 08/19/26	49,750.94	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	87,719.93	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	91,470.52	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	81,924.23	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	442,079.05	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	174,272.66	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	26,988.62	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	80,330.10	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	182,139.47	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	57,294.14	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	49,858.43	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	24,057.10	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	19,937.91	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	98,206.11	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	828,858.75	700,000.00	FIXED INCOME SECURITIES	
08/31/2026	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	45,060.97	45,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	81,775.47	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	30,736.41	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	38,556.76	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	97,872.22	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	23,813.15	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	504,220.74	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	25,659.56	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	24,727.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	23,386.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAMPBELL'S COMPANY/THE	4.550% 03/21/2031 DD 12/15/25	24,629.12	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADA GOVERNMENT INTERNATIONA	4.250% 05/28/2031 DD 05/28/26	600,392.28	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	187,532.41	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	40,914.79	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	26,179.47	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	26,759.37	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	51,550.50	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	51,076.06	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	227,073.81	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	25,299.71	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 06/16/2032 DD 06/16/26	45,078.05	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 06/16/2029 DD 06/16/26	45,360.07	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2028 DD 09/08/25	25,407.88	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	50,075.67	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/29/2030 DD 01/29/26	49,425.74	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	181,026.97	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	48,401.63	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	20,150.48	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	28,315.39	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	24,211.05	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	4.200% 03/12/2031 DD 11/12/25	24,696.63	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	24,387.01	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATIONAL RAILWAY CO	4.950% 05/12/2036 DD 05/12/26	24,728.98	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	269,982.10	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	294,854.44	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	31,004.44	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	18,046.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	82,096.15	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	25,385.76	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	25,324.45	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	4.000% 03/15/2029 DD 03/06/26	25,007.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	5.500% 03/15/2056 DD 03/06/26	23,785.05	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	56,958.38	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	138,592.28	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	86,178.05	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	92,800.69	95,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	100,411.76	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	40,393.87	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	75,987.86	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	71,067.65	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	30,714.39	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	207,823.75	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	166,434.55	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	25,572.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	50,776.46	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	50,654.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	50,313.51	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	24,869.34	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	97,831.68	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2032 DD 02/02/26	49,037.25	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2037 DD 02/02/26	48,436.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 11/02/2034 DD 11/02/23	115,566.55	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE MULTI-ASSET E A2 A	4.020% 09/15/2032 DD 09/16/25	976,099.27	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	288,055.95	310,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	176,428.36	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	25,240.04	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	50,259.09	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	25,044.32	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	24,938.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	47,045.36	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	43,283.57	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	48,397.32	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	186,212.74	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	158,283.51	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	95,087.18	134,000.00	FIXED INCOME SECURITIES	
08/31/2026	CASH		24,948.32	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	25,128.22	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	24,851.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	25,411.72	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	25,388.71	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	25,340.63	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	25,352.78	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	25,503.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	124,158.16	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	49,868.77	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	3.700% 01/10/2028 DD 01/08/26	24,879.58	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.150% 01/08/2031 DD 01/08/26	24,467.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	3.750% 02/23/2029 DD 02/24/26	24,502.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.200% 05/15/2028 DD 05/15/26	50,352.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.300% 05/15/2029 DD 05/15/26	50,147.28	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.500% 05/15/2031 DD 05/15/26	34,862.65	35,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CATERPILLAR FINANCIAL SERVICES	4.650% 08/14/2029 DD 08/14/26	24,999.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	80,584.15	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	255,437.47	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	102,944.68	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	101,295.56	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	261,875.53	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	207,340.39	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	24,972.03	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	25,029.69	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CBRE SERVICES INC	4.900% 01/15/2033 DD 11/13/25	24,393.52	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	24,512.91	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	50,181.88	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	47,688.90	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	67,689.46	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	63,911.27	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	CEMEX SAB DE CV	5.750% 06/05/2036 DD 06/05/26	98,598.61	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	186,695.12	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	25,219.46	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	49,116.96	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENCORA INC	4.900% 02/13/2036 DD 02/13/26	23,903.07	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	37,883.94	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	75,292.90	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	86,223.96	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	25,000.43	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	24,926.64	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	43,122.87	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	78,959.98	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	18,492.11	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	33,799.96	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	35,473.72	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	29,431.09	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	26,091.61	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	50,021.36	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	25,459.01	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	48,374.39	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	25,711.02	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	51,744.81	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	50,530.25	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	29,004.89	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	103,496.60	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	44,612.04	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	47,335.54	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	50,094.89	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CF INDUSTRIES INC	5.300% 11/26/2035 DD 11/26/25	49,303.14	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	485,977.37	500,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	87,154.19	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	89,530.22	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	43,241.88	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	90,987.08	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	154,751.02	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	104,270.39	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	157,078.52	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	34,489.40	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	48,293.82	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/21/2030 DD 05/21/26	25,236.56	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/21/2037 DD 05/21/26	25,026.34	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/12/2032 DD 08/12/26	59,869.80	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/12/2037 DD 08/12/26	59,980.88	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	99,756.12	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	228,274.46	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	230,945.95	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	158,262.29	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	167,111.25	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	557,072.88	550,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	110,321.09	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	30,642.11	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	3.850% 04/01/2061 DD 12/04/20	66,149.33	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 12/01/2061 DD 06/02/21	53,485.72	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	93,121.80	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	69,060.47	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	57,441.85	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	45,920.88	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	92,944.14	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	75,822.55	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	51,610.45	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	50,742.24	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	76,363.32	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	23,109.14	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	103,014.00	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	97,370.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	90,849.11	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	415,641.44	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	147,528.26	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	16,309.45	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	54,755.54	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	50,057.11	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	50,853.65	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	50,690.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	50,426.43	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	24,874.97	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	50,093.31	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	49,809.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	49,846.31	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHICAGO IL O'HARE INTERNONA	4.472% 01/01/2049 DD 12/12/18	50,308.56	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	978,800.00	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	138,300.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	440,454.17	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	180,308.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	117,411.67	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	169,181.67	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	120,188.89	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHILE GOVERNMENT INTERNATIONAL	4.350% 04/13/2031 DD 01/13/26	197,825.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	23,463.34	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	83,913.82	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	251,317.65	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	175,287.03	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	75,287.05	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	49,989.07	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	48,186.72	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHUBB INA HOLDINGS LLC	5.300% 05/20/2036 DD 05/20/26	29,981.02	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	87,837.89	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	44,064.27	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	31,426.29	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	90,795.10	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	201,783.61	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	276,764.96	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	427,471.87	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	180,751.44	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	67,079.52	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	41,298.33	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	25,523.27	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	25,477.43	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	24,848.80	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	23,058.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	50,156.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	50,170.81	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	98,369.03	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	39,238.03	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	28,883.31	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	25,198.04	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	257,235.03	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	75,453.17	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	160,653.57	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	252,024.16	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	130,414.13	145,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	39,878.58	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	50,122.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	49,995.68	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	49,905.46	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	49,315.08	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	32,592.77	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	258,361.43	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	253,456.99	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIBANK NA	VAR RT 06/18/2029 DD 06/18/26	251,289.76	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIBANK NA	VAR RT 06/18/2032 DD 06/18/26	248,934.05	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	2,298,985.59	2,450,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	469,339.37	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	273,139.82	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	339,748.81	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	610,100.56	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	209,011.21	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	198,430.54	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	399,690.59	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	150,523.51	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	497,185.62	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	138,864.40	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	195,708.61	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	199,253.30	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	91,920.06	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	179,455.65	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	132,499.95	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	14,876.69	21,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	198,360.74	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	99,322.66	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	213,328.49	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	60,441.59	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	100,051.37	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	151,359.98	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	283,505.83	280,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	126,196.70	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	79,756.20	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	189,243.11	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	189,700.15	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	157,017.59	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	348,688.80	335,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	151,059.95	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	127,919.92	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	72,174.60	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	125,896.58	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	367,467.88	400,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	42,956.27	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	30,030.47	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	50,916.85	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	25,651.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	135,318.58	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	195,986.16	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	25,197.59	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	218,936.62	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	101,314.50	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	101,831.03	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	25,529.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	25,495.56	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	24,743.12	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.375% 03/07/2031 DD 01/08/26	24,678.30	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.950% 06/25/2031 DD 06/25/26	29,880.27	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	288,250.45	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	235,615.08	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	97,775.24	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	59,389.04	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	115,644.63	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	29,105.22	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	177,328.89	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	148,572.14	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	51,013.98	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	47,003.84	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	93,417.76	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	24,627.83	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	68,848.65	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	23,090.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	12,320.97	12,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	12,248.10	12,000.00	FIXED INCOME SECURITIES	
08/31/2026	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	25,073.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	245,688.79	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	451,858.03	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	393,749.67	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	326,122.85	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	234,771.70	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	153,956.88	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	98,314.15	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	92,694.87	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	95,883.05	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	156,953.89	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	106,808.38	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	87,759.67	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	85,697.94	100,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	97,010.84	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	45,606.62	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	109,033.93	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	198,414.95	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	41,215.29	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	76,777.22	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	39,213.04	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	33,545.69	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	33,201.50	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	49,836.12	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	39,350.61	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	49,841.31	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	93,141.04	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	50,028.17	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	77,043.61	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	28,669.54	31,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	189,770.97	260,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	84,220.47	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	39,825.57	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	19,820.34	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	9,514.58	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	24,413.79	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	42,585.85	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	25,315.88	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	197,795.19	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	4.550% 06/01/2031 DD 05/14/26	24,847.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	COMMONWEALTH EDISON CO	5.850% 06/01/2056 DD 05/14/26	44,159.90	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	187,671.84	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	24,769.35	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	24,800.97	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONAGRA BRANDS INC	5.400% 08/01/2031 DD 07/28/26	25,038.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	96,950.64	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	194,592.36	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	175,270.86	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	90,195.97	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	24,738.39	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	25,138.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	24,339.59	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	25,210.24	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	159,826.89	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	272,273.06	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	257,302.42	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	21,772.73	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	143,345.39	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	36,410.43	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	204,189.20	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	75,147.02	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	50,099.35	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	74,074.80	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	37,143.70	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	69,923.92	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	84,243.60	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	112,182.49	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	150,523.67	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	178,890.94	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	130,010.92	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	203,427.11	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	30,783.66	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	97,763.65	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	126,921.00	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	23,831.51	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	33,473.38	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.150% 06/15/2036 DD 06/03/26	29,642.16	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSOLIDATED EDISON CO OF NEW	5.875% 06/15/2056 DD 06/03/26	29,021.49	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	81,640.83	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	197,192.69	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	144,379.79	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	39,496.01	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	25,135.73	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	25,190.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	24,228.40	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION BRANDS INC	4.850% 05/06/2031 DD 05/06/26	25,077.18	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	31,214.91	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	31,608.39	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	26,193.90	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	105,381.70	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	24,163.54	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY GENERATIO	3.900% 01/08/2028 DD 01/08/26	49,798.82	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY GENERATIO	4.400% 01/15/2031 DD 01/08/26	195,403.24	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY GENERATIO	5.875% 01/15/2066 DD 01/08/26	42,306.62	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY GENERATIO	4.550% 06/01/2029 DD 05/14/26	50,223.07	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY GENERATIO	4.800% 01/15/2032 DD 05/14/26	24,633.98	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY GENERATIO	5.300% 06/01/2036 DD 05/14/26	49,247.22	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	104,550.68	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	40,628.54	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	8,506.76	15,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	102,432.13	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	49,081.88	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	100,632.71	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	50,042.75	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	49,323.81	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	5.125% 05/01/2036 DD 05/05/26	24,866.78	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONSUMERS ENERGY CO	4.900% 08/15/2031 DD 08/04/26	24,957.43	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	40,869.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	49,897.66	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	224,301.13	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	COOPERATIEVE RABOBANK UA/NY	4.322% 04/01/2029 DD 04/01/26	252,723.99	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	49,573.93	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	188,243.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	84,100.15	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	78,283.14	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	25,398.00	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	COREBRIDGE FINANCIAL INC	5.900% 08/20/2036 DD 08/20/26	35,200.49	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORNING INC	4.375% 11/15/2057 DD 11/13/17	191,050.23	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	36,432.80	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	507,198.99	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	90,399.01	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COUNCIL OF EUROPE DEVELOPMENT	3.750% 01/14/2031 DD 01/14/26	97,536.21	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	51,619.09	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	202,337.92	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CRH AMERICA FINANCE INC	5.500% 01/09/2035 DD 01/09/25	201,384.40	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	48,732.87	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	47,967.12	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	183,168.93	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	88,372.04	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	87,834.82	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	45,442.23	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	197,798.63	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	51,440.32	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	46,615.42	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	102,096.65	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	24,895.32	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSAIL 2019-C15 COMMERC C15 A4	4.053% 03/15/2052 DD 03/01/19	195,450.36	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	4.750% 05/30/2042 DD 11/01/11	90,343.66	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	4.100% 03/15/2044 DD 10/22/12	164,715.52	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	3.800% 11/01/2046 DD 10/18/16	151,745.88	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	4.250% 11/01/2066 DD 10/18/16	74,328.72	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	3.800% 03/01/2028 DD 02/20/18	201,551.84	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	4.300% 03/01/2048 DD 02/20/18	81,731.38	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	4.650% 03/01/2068 DD 02/20/18	24,184.09	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	28,953.21	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	4.500% 11/15/2052 DD 07/28/22	24,474.68	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	101,797.67	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	49,631.61	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	86,911.12	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	48,937.87	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	199,428.88	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	25,229.69	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	24,884.99	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	25,301.99	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	218,513.94	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	506,849.84	501,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	278,799.98	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	434,101.35	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	282,453.25	290,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	84,210.53	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	149,785.68	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	121,743.49	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	78,724.69	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	50,240.85	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	49,877.98	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	45,070.26	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	60,524.81	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	45,448.96	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	60,411.79	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	56,586.36	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	56,601.90	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	77,027.97	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	77,251.77	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	76,949.62	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	73,657.38	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	72,796.75	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	25,233.65	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	101,172.42	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	75,166.41	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	29,781.76	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	152,548.16	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	68,447.68	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	84,740.65	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	62,822.16	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	48,477.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	96,419.93	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	153,290.78	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INC	7.100% 04/15/2028 DD 04/15/98	106,479.79	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INC	6.500% 04/15/2038 DD 10/15/08	106,715.74	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	41,034.04	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	25,348.21	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	24,533.40	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	47,806.69	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	49,250.37	50,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	48,833.36	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	148,450.84	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	48,172.29	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 07/15/2031 DD 06/16/26	34,635.76	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 02/15/2034 DD 06/16/26	48,546.03	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.250% 02/15/2037 DD 06/16/26	48,158.52	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 10/01/2029 DD 04/01/21	123,825.04	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	234,206.46	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	26,859.55	22,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	30,562.41	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	51,168.24	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	50,900.53	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	189,692.12	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	135,979.84	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	211,902.10	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 11/20/2029 DD 11/20/23	211,475.76	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	202,932.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	152,115.37	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	367,117.07	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	96,517.90	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	176,744.87	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	49,516.46	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	50,479.64	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	48,210.02	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	230,712.14	245,000.00	FIXED INCOME SECURITIES	
08/31/2026	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	78,931.11	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	27,521.91	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	187,494.55	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	181,798.21	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	203,695.65	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	207,115.21	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	193,369.19	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	242,504.98	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	41,499.09	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	75,845.62	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	40,729.38	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	125,635.34	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	24,242.42	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	56,592.98	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	44,972.46	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	34,319.35	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	48,499.45	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	198,180.08	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	96,023.19	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	74,856.45	75,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	20,293.86	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	20,187.03	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	501,169.32	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	44,415.04	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	32,140.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	44,335.77	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	42,436.38	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	192,075.60	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	26,230.93	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	28,613.14	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	24,583.51	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	30,544.32	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	25,224.34	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	25,311.74	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	25,286.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	5.350% 06/15/2036 DD 06/05/26	39,347.88	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	105,754.20	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	51,173.50	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	49,725.45	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	98,312.74	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY INC	VAR RT 12/15/2056 DD 06/16/26	25,002.15	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	43,987.79	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	214,904.31	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	42,855.11	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	66,207.19	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	402,946.98	438,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	177,578.80	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	42,937.41	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	42,570.39	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	24,370.17	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	21,842.07	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	24,973.81	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	23,626.35	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	24,676.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	25,182.18	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	40,433.98	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	25,351.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	247,603.89	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	20,472.43	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	18,811.27	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	25,567.05	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	25,114.30	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	49,204.37	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	5.550% 03/01/2056 DD 02/27/26	28,629.71	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ELECTRIC CO	4.850% 03/01/2036 DD 02/27/26	29,316.72	30,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	94,910.63	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	101,400.16	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	51,567.94	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	25,904.10	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	51,322.91	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	24,533.01	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DTE ENERGY CO	VAR RT 07/01/2058 DD 06/18/26	25,213.05	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	92,599.50	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	63,352.19	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	24,288.50	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	39,837.55	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	45,443.68	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	45,881.98	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	24,503.01	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	25,340.47	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	4.650% 06/15/2031 DD 06/05/26	29,906.44	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	5.150% 06/15/2036 DD 06/05/26	44,422.70	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS LLC	5.750% 06/15/2056 DD 06/05/26	67,474.98	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	96,560.74	98,759.29	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	214,341.45	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	73,539.96	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	484,582.61	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	75,612.86	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	293,682.53	320,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	179,611.88	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	148,476.06	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	131,393.48	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	55,760.16	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	57,937.38	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	49,869.59	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	86,322.85	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	52,366.14	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	50,064.87	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	25,201.79	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	25,285.70	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	23,492.99	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	83,142.19	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	94,292.61	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	84,021.42	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	27,682.73	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	198,707.09	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	52,596.92	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	25,849.93	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	27,684.98	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	25,501.42	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	20,397.27	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	23,656.82	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	24,920.88	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	79,640.82	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	87,389.69	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	28,010.26	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	27,698.22	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	25,483.52	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	74,958.69	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	71,159.08	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	62,684.71	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	51,217.83	84,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	107,284.77	138,000.00	FIXED INCOME SECURITIES	
08/31/2026	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	97,844.93	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	57,681.42	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	EAGLE MATERIALS INC	5.000% 03/15/2036 DD 11/13/25	24,159.65	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	46,644.04	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	102,252.42	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	49,607.60	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	126,905.25	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	26,104.11	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	25,113.97	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EASTMAN CHEMICAL CO	4.500% 02/20/2031 DD 02/20/26	24,235.47	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EATON CORP	4.200% 03/06/2031 DD 03/06/26	197,663.67	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	195,831.56	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	EATON CORP	4.150% 11/02/2042 DD 11/02/13	210,708.75	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	106,612.76	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	8,451.49	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	EBAY INC	2.700% 03/11/2030 DD 03/11/20	46,827.15	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EBAY INC	2.600% 05/10/2031 DD 05/10/21	45,056.03	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EBAY INC	3.650% 05/10/2051 DD 05/10/21	140,349.25	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	EBAY INC	4.250% 03/06/2029 DD 11/06/25	25,169.86	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EBAY INC	5.125% 11/06/2035 DD 11/06/25	24,548.04	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	50,920.48	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	85,714.36	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	51,602.22	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	86,511.59	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	43,887.89	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	76,174.00	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	25,015.63	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	4.600% 06/15/2029 DD 05/29/26	50,412.74	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	4.800% 06/15/2031 DD 05/29/26	50,219.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	5.150% 06/15/2033 DD 05/29/26	50,421.95	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ECOLAB INC	5.350% 06/15/2036 DD 05/29/26	50,315.54	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	201,959.50	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	25,273.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EDISON INTERNATIONAL	4.800% 03/15/2031 DD 02/26/26	24,520.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	101,204.32	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	191,576.80	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	43,856.52	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	64,098.37	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	137,676.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	28,708.25	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	23,976.13	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	51,640.93	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	99,637.01	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	45,857.39	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	50,341.33	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	46,443.05	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	29,860.39	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	75,487.05	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	68,772.09	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	37,057.04	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	70,969.06	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	25,121.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	24,673.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	120,411.62	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	47,697.44	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	77,678.74	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	85,441.87	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	261,219.19	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	197,341.23	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	52,158.25	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	29,579.69	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	21,496.26	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	168,660.45	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	50,112.73	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	244,672.81	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	43,990.25	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	86,711.37	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	44,605.07	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	48,390.38	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	22,108.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	88,032.94	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	50,209.01	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	50,192.95	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	50,187.74	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	99,807.96	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	33,065.70	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	37,557.75	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	75,372.26	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	74,789.46	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	64,757.86	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	74,614.85	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	96,912.30	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	33,766.28	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.375% 05/20/2031 DD 05/20/26	74,337.66	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.650% 05/20/2033 DD 05/20/26	44,555.97	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.600% 05/20/2056 DD 05/20/26	67,891.95	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	5.700% 05/20/2066 DD 05/20/26	29,074.89	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ELI LILLY & CO	4.850% 05/20/2036 DD 05/20/26	122,357.26	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	51,218.11	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	24,131.58	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	83,534.68	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	44,938.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	94,752.76	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	87,857.87	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	26,995.11	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	244,592.08	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	22,800.14	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	42,053.31	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	271,897.21	260,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	31,267.14	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	52,899.34	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	48,265.42	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	25,817.09	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	123,223.56	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	25,168.47	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	35,220.68	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	50,336.00	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	25,002.17	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	24,416.83	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	24,624.00	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	4.850% 03/27/2031 DD 03/27/26	50,451.06	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	50,501.31	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	53,007.50	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	508,538.32	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	537,095.85	550,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	215,664.82	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	94,481.47	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	102,779.30	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	194,043.31	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	102,772.14	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	102,822.99	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	98,425.49	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	506,585.85	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	308,569.50	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	96,618.37	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	79,217.17	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	99,264.74	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	90,149.04	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	71,678.15	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	27,426.94	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	28,330.08	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	100,185.34	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	51,062.72	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	23,968.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY ARKANSAS LLC	4.950% 01/15/2036 DD 01/08/26	24,116.96	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY ARKANSAS LLC	5.750% 01/15/2056 DD 01/08/26	23,773.78	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	35,234.82	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY CORP	2.800% 06/15/2030 DD 05/19/20	37,138.20	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY CORP	VAR RT 12/01/2054 DD 05/23/24	104,588.35	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	24,928.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	24,824.96	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY CORP	VAR RT 12/15/2056 DD 08/07/26	25,055.19	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY CORP	VAR RT 12/15/2058 DD 08/07/26	35,012.89	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	3.120% 09/01/2027 DD 05/23/17	301,676.46	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	235,768.35	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	127,142.97	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	25,647.74	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	24,116.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	25,216.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	24,349.33	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	4.900% 04/15/2036 DD 02/26/26	24,397.02	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	23,966.66	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	5.500% 09/15/2036 DD 08/13/26	29,799.71	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY LOUISIANA LLC	6.200% 09/15/2056 DD 08/13/26	30,064.28	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	48,479.84	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	8,692.10	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	24,502.12	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	23,520.39	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	25,060.90	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERGY TEXAS INC	5.200% 06/15/2036 DD 05/14/26	24,654.32	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	90,219.05	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	90,232.19	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	663,569.03	750,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	287,582.74	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	141,594.75	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	70,008.15	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	71,017.79	70,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	24,449.67	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	48,925.18	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	28,072.26	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	50,188.35	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	99,179.15	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	98,848.48	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	228,621.34	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	23,880.43	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	50,074.02	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	50,039.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	49,820.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	24,702.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	48,112.54	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	24,589.73	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQT CORP	3.900% 10/01/2027 DD 10/04/17	39,292.47	39,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQT CORP	5.000% 01/15/2029 DD 11/16/20	100,711.55	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	25,330.15	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQT CORP	4.750% 01/15/2031 DD 07/15/25	98,867.19	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	53,141.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	88,272.28	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	30,481.64	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	20,334.15	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	66,854.74	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	479,823.65	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	28,826.62	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	80,254.65	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	95,232.11	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	47,059.52	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC	5.000% 08/15/2029 DD 08/06/26	25,077.95	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC	5.800% 08/15/2036 DD 08/06/26	24,792.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINIX INC	5.500% 08/15/2033 DD 08/06/26	24,795.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	148,795.43	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	25,160.12	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	50,278.70	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	24,295.99	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	226,949.30	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	335,524.87	333,000.00	FIXED INCOME SECURITIES	
08/31/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	101,503.62	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	5.300% 12/07/2033 DD 12/07/23	25,411.54	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	5.000% 08/01/2035 DD 07/10/25	48,702.18	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	4.350% 12/01/2030 DD 12/01/25	24,665.55	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	4.350% 04/15/2048 DD 03/26/18	122,462.42	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	2.450% 01/15/2031 DD 05/22/20	126,668.32	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	126,839.16	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	ERP OPERATING LP	4.950% 10/01/2031 DD 08/06/26	44,845.37	45,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	49,055.51	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	279,823.84	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	26,980.64	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	25,057.77	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	24,527.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSENTIAL UTILITIES INC	5.125% 03/15/2036 DD 03/09/26	24,715.74	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	249,816.29	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	101,964.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	32,226.06	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	311,924.62	335,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	88,458.65	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	88,542.12	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	24,536.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	997,363.48	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	202,394.44	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	174,041.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	3.625% 07/15/2030 DD 04/25/23	487,128.74	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	992,145.50	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	967,869.67	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	1,018,323.33	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	378,152.53	370,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	174,447.33	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	290,246.45	295,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	282,611.71	285,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	3.750% 03/13/2031 DD 01/13/26	335,564.99	340,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	4.250% 02/08/2036 DD 02/10/26	540,340.60	560,000.00	FIXED INCOME SECURITIES	
08/31/2026	EUROPEAN INVESTMENT BANK	4.375% 11/25/2031 DD 08/25/26	99,331.22	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	66,657.23	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	30,170.96	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	238,981.64	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY INC	4.250% 03/15/2029 DD 03/10/26	25,135.41	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	9,790.17	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	26,241.51	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	25,130.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY KANSAS CENTRAL INC	5.300% 07/01/2036 DD 07/01/26	24,734.87	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	24,314.22	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	119,272.22	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	27,791.54	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	77,747.87	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	19,931.17	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	51,412.85	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	25,198.32	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	51,667.00	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	52,359.60	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EVERSOURCE ENERGY	4.450% 12/15/2030 DD 10/17/25	49,132.84	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	EVERSOURCE ENERGY	VAR RT 08/15/2056 DD 02/26/26	45,000.66	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	1,058,035.47	1,100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	98,345.08	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	82,027.49	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	46,436.52	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	74,595.44	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	206,014.32	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	40,832.06	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	37,384.19	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	51,159.65	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	25,630.97	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	24,324.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	4.950% 03/15/2036 DD 02/20/26	72,992.32	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	103,781.02	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	100,371.60	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	48,592.59	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	283,447.51	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	48,906.83	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXPEDIA GROUP INC	5.500% 04/15/2036 DD 04/10/26	24,831.42	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	995,149.47	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	59,492.26	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	510,522.59	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	503,977.04	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXPORT-IMPORT BANK OF KOREA	4.375% 01/13/2036 DD 01/13/26	190,972.59	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	25,502.71	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	49,943.17	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	176,314.57	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	99,607.76	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	49,851.21	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	246,192.56	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	141,680.50	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	179,260.03	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	204,803.48	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	195,616.01	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	139,759.73	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	93,142.79	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	201,077.17	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	2,737,301.63	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	1,117,211.49	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	1,377,482.08	1,580,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	191,543.71	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	90,633.74	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	49,452.01	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	24,808.33	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FERGUSON ENTERPRISES INC	5.600% 08/14/2036 DD 08/14/26	24,990.08	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FERGUSON ENTERPRISES INC	4.800% 08/14/2029 DD 08/14/26	24,977.53	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	36,655.67	37,589.97	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	175,741.41	182,200.02	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	349,617.83	369,399.37	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	1,559,977.12	1,674,426.42	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	2,686,222.79	3,053,304.28	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	34,238.30	40,684.71	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	164,128.09	180,229.88	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	141,210.71	155,137.18	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	1,073.07	1,154.43	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	428,277.33	473,346.85	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	196,892.32	199,472.36	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	134,239.76	138,217.34	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	17,260.05	17,296.36	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	16,822.64	17,081.07	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	140,124.35	146,343.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	195,161.91	204,116.27	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	60,238.85	63,011.29	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	72,061.91	74,663.80	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	130,132.82	134,887.60	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	86,070.83	89,412.23	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	32,706.32	33,586.73	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	76,753.39	79,525.44	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	32,362.08	36,796.21	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	790,028.92	908,873.05	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	742,810.00	770,133.74	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	189,205.68	202,738.33	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	374,894.04	387,133.38	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	55,612.05	56,352.52	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	40,414.20	40,412.14	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	22,880.35	23,633.19	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	55,868.06	60,402.46	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	165,049.44	180,898.62	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	528,574.76	565,823.42	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	177,954.27	190,480.96	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	68,997.91	75,802.90	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	281,506.77	302,496.94	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	752,017.19	797,086.66	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	89,552.47	97,156.53	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	184,908.75	203,492.17	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	472,588.25	492,512.27	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	790,956.30	957,702.67	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	6,973,863.61	8,468,795.63	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	14,345,743.82	18,293,036.52	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	1,412,304.85	1,555,117.37	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	543,802.78	546,517.97	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	1,968,862.69	2,354,623.71	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	727,024.54	795,004.08	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	243,763.22	273,922.94	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	1,183,225.95	1,305,295.51	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	1,459,991.94	1,403,792.28	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	1,388,229.35	1,333,819.23	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	924,373.93	942,967.13	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RJ-3010	5.000% 12/01/2054 DD 11/01/24	351,173.59	359,687.69	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RJ-4820	5.500% 09/01/2055 DD 09/01/25	1,054,895.90	1,054,415.82	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	881,782.54	917,687.94	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RR-0037	4.500% 11/01/2040 DD 10/01/25	425,492.99	433,858.04	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #RR-0060	4.000% 02/01/2041 DD 01/01/26	408,867.43	425,805.69	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	11,424.57	11,715.46	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	97,183.27	100,796.42	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	94,671.26	101,395.96	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	721,065.56	764,393.29	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	685,324.08	726,701.43	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	1,194,691.03	1,242,708.58	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-1803	4.000% 08/01/2040 DD 02/01/26	218,828.04	227,701.63	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	14,821.21	15,855.70	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	287,758.28	308,812.40	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	242,708.30	256,010.70	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	373,986.70	403,254.21	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	243,995.29	273,220.98	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	934,109.49	1,046,007.35	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	1,278,309.91	1,410,160.26	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	983,090.62	1,085,258.18	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	479,679.20	541,332.11	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	436,587.18	481,982.76	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	820,594.53	905,937.27	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	103,955.31	105,775.88	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	1,402,847.63	1,515,847.68	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	870,416.80	889,893.59	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	1,903,070.64	1,944,849.10	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	8,310,616.34	8,251,436.18	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	2,292,194.57	2,781,948.49	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	1,350,823.56	1,310,495.24	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	2,811,266.64	2,751,897.37	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	826,064.21	788,037.99	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	2,022,185.37	2,020,536.20	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	1,312,746.24	1,277,012.23	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	786,769.11	752,970.30	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	1,312,497.44	1,318,024.75	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-7206	5.500% 11/01/2054 DD 12/01/24	1,688,701.73	1,700,176.38	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	2,518,144.09	3,010,570.80	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	358,550.40	399,153.32	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	1,936,754.87	2,250,316.70	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	413,210.52	552,788.94	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	2,380,547.59	3,023,957.10	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	1,665,443.59	2,119,604.22	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	976,397.67	1,241,058.49	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	1,477,687.14	1,880,190.34	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8220	3.000% 06/01/2052 DD 05/01/22	40,715.31	47,552.05	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	1,949,343.43	2,187,975.25	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	3,917,700.95	3,906,070.11	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	3,860,683.57	4,073,032.55	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	2,575,472.77	2,646,254.54	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	636,557.37	635,648.46	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	1,098,377.49	1,080,689.80	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	1,406,022.86	1,700,282.10	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	1,651,064.97	1,583,834.35	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	1,829,479.85	1,873,588.65	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	2,263,389.10	2,265,187.10	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	2,644,241.07	2,589,318.57	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	877,345.63	858,310.03	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-3125	6.000% 11/01/2055 DD 10/01/25	385,848.17	377,534.81	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-3357	5.500% 11/01/2055 DD 11/01/25	551,196.80	551,007.70	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-3934	5.000% 02/01/2053 DD 01/01/26	389,928.38	399,131.25	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-3938	5.500% 07/01/2054 DD 01/01/26	888,511.57	888,624.26	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-4191	3.000% 02/01/2049 DD 02/01/26	6,705,417.96	7,558,628.37	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-4443	5.000% 09/01/2054 DD 03/01/26	2,212,504.65	2,263,196.11	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-4544	5.000% 12/01/2055 DD 03/01/26	775,852.38	799,847.81	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-5315	4.000% 06/01/2052 DD 05/01/26	232,217.14	249,947.81	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #SL-5670	6.000% 06/01/2056 DD 06/01/26	427,679.93	418,262.80	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #TB-7632	5.000% 07/01/2056 DD 06/01/26	1,076,575.53	1,110,648.53	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	77,265.61	85,334.60	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	315,660.90	349,096.09	FIXED INCOME SECURITIES	
08/31/2026	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	39.94	40.10	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	487,109.40	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	1,274,596.57	1,300,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	974,185.13	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	577,316.80	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG 173 A2	VAR RT 09/25/2035 DD 10/01/25	971,404.20	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	243,472.35	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	945,253.20	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG K101 A2	2.524% 10/25/2029 DD 11/01/19	939,909.13	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	443,485.10	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	1,702,182.72	1,920,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG K128 A2	2.020% 03/25/2031 DD 04/01/21	447,113.92	500,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	467,661.18	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	1,941,637.82	1,910,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	499,204.88	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG K739 A2	1.336% 09/25/2027 DD 11/01/20	1,445.02	0.00	FIXED INCOME SECURITIES	
08/31/2026	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	479,992.80	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	21,240.54	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	72,199.83	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	39,395.94	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	99,131.77	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIDELITY NATIONAL INFORMATION	4.450% 03/10/2028 DD 03/10/26	45,690.49	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIDELITY NATIONAL INFORMATION	4.550% 03/10/2029 DD 03/10/26	75,765.82	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIDELITY NATIONAL INFORMATION	4.800% 03/10/2031 DD 03/10/26	65,137.61	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	91,998.85	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIFTH THIRD BANCORP	3.950% 03/14/2028 DD 03/14/18	50,325.98	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	28,860.42	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	39,883.63	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	41,559.07	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2032 DD 01/29/24	101,700.89	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIFTH THIRD BANCORP	VAR RT 04/29/2032 DD 01/29/26	34,461.76	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	96,109.74	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	64,892.22	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	24,729.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 03/03/2032 DD 03/03/26	24,688.86	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	50,017.30	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	133,193.98	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	481,945.49	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	100,936.63	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	5.450% 03/02/2028 DD 03/02/23	41,371.32	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	5.600% 03/02/2033 DD 03/02/23	25,500.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	5.375% 08/21/2028 DD 08/21/23	25,235.91	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	5.625% 08/21/2033 DD 08/21/23	24,798.10	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	25,525.98	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	24,923.39	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	4.750% 03/15/2030 DD 08/12/24	25,152.58	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	23,820.40	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	4.550% 02/15/2031 DD 08/11/25	96,771.79	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	119,381.76	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	10,195.53	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	49,246.93	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLEX LTD	5.375% 11/13/2035 DD 11/13/25	24,043.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	306,534.98	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	191,854.98	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	30,123.51	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	88,191.96	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	25,716.05	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	40,629.38	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	27,527.91	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	20,214.77	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	20,157.63	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	49,652.22	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	51,143.64	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	50,615.96	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	42,660.34	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	96,887.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	23,683.24	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	45,731.38	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.125% 06/01/2036 DD 06/01/26	24,756.58	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.750% 06/01/2056 DD 06/01/26	48,670.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA POWER & LIGHT CO	5.900% 06/01/2066 DD 06/01/26	48,475.65	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	116,055.05	127,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	103,149.31	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLOWERS FOODS INC	6.200% 03/15/2055 DD 02/14/25	16,550.30	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLOWERVE CORP	5.700% 05/15/2036 DD 05/12/26	25,078.17	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	FLOWERVE CORP	2.800% 01/15/2032 DD 09/23/21	44,064.62	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	166,433.63	171,051.55	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	555,029.16	609,020.40	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	231,642.71	232,851.00	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	1,584,016.30	1,592,533.05	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AJ1734	3.500% 09/01/2026 DD 09/01/11	386.98	386.96	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	15,773.53	15,818.17	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	207,521.53	213,264.44	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	295,302.49	334,680.89	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	43,284.51	44,252.70	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	270,693.31	283,334.55	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	1,566,649.74	1,610,033.49	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	1,869,464.26	1,852,999.10	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	155,355.18	169,861.33	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	16,356.63	16,448.27	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	8,730.21	8,829.43	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	995,740.91	1,124,047.57	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	268,179.09	293,219.55	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	236,661.00	258,759.22	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	2,635,707.00	2,892,526.20	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	52,307.48	53,976.77	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	1,126,381.19	1,173,083.59	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	3,625,908.10	4,129,089.33	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	254,340.85	265,527.14	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	439,771.52	470,963.38	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	3,209,743.26	3,517,222.40	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	773,531.41	848,951.12	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	150,726.10	158,932.73	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	613,911.12	633,385.61	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	33,412.31	35,719.03	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	430,707.37	448,696.04	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	157,323.37	172,655.27	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	162,394.97	169,610.48	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	95,556.18	104,972.03	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	1,328,128.40	1,499,408.40	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	520,395.45	570,179.77	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	28,617.64	29,714.91	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	4,514.01	4,700.85	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	44,656.72	46,767.37	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	62,751.06	64,994.35	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	211,567.82	226,574.23	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	116,194.69	118,811.80	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	381,367.16	396,101.81	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	23,577.46	23,788.03	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	391,188.40	431,436.20	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	38,993.64	40,479.11	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	397,685.73	435,508.02	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	282,081.37	294,266.23	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	701,857.22	768,149.13	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	642,329.02	706,801.78	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	177,721.71	195,017.73	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	489,069.65	536,717.20	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	36,441.03	37,818.99	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	3,460.15	3,489.41	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	293,151.23	311,071.53	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	392.47	393.20	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	1,435,975.88	1,543,998.19	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	44,161.20	47,606.51	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	149,174.28	160,448.09	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	1,156,711.11	1,343,950.49	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	916,453.58	1,011,036.22	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	104,281.89	125,658.61	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	236,044.15	253,319.14	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	332,391.29	345,839.14	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	94,762.83	104,656.40	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	162,897.70	175,042.30	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	22,468.96	23,443.23	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	616,672.88	668,050.63	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	395,970.53	477,058.25	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	632,952.01	698,206.38	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	3,143,347.29	4,181,753.34	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	995,647.36	1,208,215.65	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	1,724,720.97	2,094,637.14	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	1,263,233.93	1,408,576.90	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	848,335.05	950,579.14	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	574,135.62	572,557.09	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	1,893,490.70	1,994,198.19	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	3,911,687.80	3,801,512.67	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	1,909,207.44	1,944,405.10	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	2,163,182.55	2,221,497.33	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	1,221,066.81	1,194,720.03	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	1,211,023.32	1,191,521.65	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CC1873	6.000% 01/01/2056 DD 12/01/25	679,575.76	660,748.64	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CC2033	5.500% 02/01/2056 DD 01/01/26	823,412.27	825,288.24	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0CC2696	6.000% 05/01/2056 DD 04/01/26	354,429.02	346,857.66	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0DF9539	5.000% 01/01/2056 DD 01/01/26	1,110,791.81	1,145,582.63	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA0380	5.000% 01/01/2055 DD 01/01/25	648,725.08	664,053.90	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA0382	5.000% 01/01/2055 DD 01/01/25	1,477,598.46	1,514,973.59	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA1103	3.500% 09/01/2052 DD 03/01/25	384,519.52	431,726.59	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	580,845.52	578,139.67	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	2,199,964.24	2,164,537.19	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	848,643.44	825,518.48	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	909,480.66	911,962.09	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA2894	6.000% 09/01/2055 DD 09/01/25	460,232.12	452,020.56	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA3041	5.500% 10/01/2055 DD 09/01/25	1,856,221.86	1,855,915.66	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA3042	5.500% 09/01/2055 DD 09/01/25	1,657,836.70	1,657,151.89	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA3392	5.500% 10/01/2055 DD 10/01/25	1,468,558.24	1,473,428.83	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA3663	5.500% 08/01/2055 DD 11/01/25	436,158.84	435,590.23	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA3906	6.000% 07/01/2055 DD 12/01/25	516,507.81	506,176.06	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA3999	5.500% 11/01/2055 DD 12/01/25	118,720.45	118,624.40	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA4076	5.500% 12/01/2055 DD 12/01/25	117,002.29	117,232.97	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA4342	6.000% 01/01/2056 DD 01/01/26	663,433.30	650,162.83	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA4588	5.000% 02/01/2056 DD 02/01/26	187,636.67	193,203.91	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA5524	6.000% 10/01/2055 DD 04/01/26	793,195.13	780,329.86	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA5605	5.000% 05/01/2056 DD 04/01/26	2,443,341.17	2,520,025.90	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FA5743	5.000% 10/01/2053 DD 05/01/26	1,062,609.58	1,085,933.17	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	121,973.32	127,028.90	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	842,067.63	949,393.42	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	17,517.84	18,028.71	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	438,836.91	471,633.28	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	1,581,660.13	1,830,510.55	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	471,942.34	506,456.68	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	1,062,802.29	1,162,263.96	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	491,087.49	542,035.19	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	450,307.89	497,044.61	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	1,954,281.58	2,106,267.41	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	713,430.92	824,875.30	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	3,125,630.09	3,731,014.17	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	1,327,442.13	1,587,058.98	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	391,602.64	467,172.89	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	262,152.02	312,778.57	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	131,212.40	157,169.75	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	848,983.22	1,013,249.66	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	293,517.44	350,947.20	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	17,159,117.93	21,595,489.31	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	1,592,554.11	1,843,871.51	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	2,513,522.67	2,637,232.09	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	2,153,863.73	2,057,336.47	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS6157	3.000% 09/01/2052 DD 10/01/23	266,190.34	310,451.15	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	247,679.07	257,385.72	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	1,346,887.68	1,350,918.06	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	1,887,253.01	1,931,576.50	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	3,184,975.82	3,133,686.67	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	1,125,417.41	1,093,797.42	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	468,011.43	448,258.92	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	1,008,950.15	1,013,987.80	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	1,263,107.60	1,216,772.18	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	43,967.10	50,015.97	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	593,625.29	675,472.51	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	152,978.10	181,749.86	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	320,928.57	366,093.04	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	34,096.31	34,890.75	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	116,109.50	120,277.82	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	100,345.44	111,031.93	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	17,837.21	18,517.49	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	294,257.74	324,308.74	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	2,981,798.12	3,196,004.15	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	40,415.15	42,213.98	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	317,002.71	343,237.57	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	36,960.61	37,997.75	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	95,065.34	99,546.32	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	23,118.16	23,788.29	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	47,011.01	47,776.02	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	71,284.13	74,612.65	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	17,416.23	18,218.12	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	2,330.95	2,369.99	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	30,420.66	32,011.80	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	123,565.95	132,185.68	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	415,063.48	480,860.87	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	88,627.41	94,994.86	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	1,106,493.83	1,480,252.51	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	4,684,093.74	5,921,194.17	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	5,146,106.68	6,506,223.56	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	2,067,405.58	2,765,862.17	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	761,110.47	855,273.46	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	553,041.97	620,861.96	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	492,299.50	555,216.62	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	762,345.73	841,081.32	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	648,022.04	729,290.10	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	224,833.23	248,184.67	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	2,898,721.81	3,516,011.79	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	712,926.13	803,946.07	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	925,741.19	1,021,908.48	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	12,033,256.69	15,245,373.94	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	3,649,525.00	4,424,630.26	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	620,182.20	699,877.56	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	562,811.65	635,141.15	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	6,320,886.37	7,666,322.31	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	2,943,898.67	3,247,741.17	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	817,619.25	903,126.17	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	542,676.47	599,104.02	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	684,102.49	741,213.89	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	1,363,025.93	1,458,059.04	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4626	4.000% 05/01/2052 DD 05/01/22	393,054.50	427,214.15	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	443,305.83	479,999.76	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	1,842,988.76	2,005,431.49	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	680,153.09	666,850.80	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	1,653,733.56	1,748,866.08	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	2,394,547.11	2,464,781.34	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	30,892.16	31,418.36	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA5884	4.000% 11/01/2040 DD 10/01/25	444,675.90	462,829.93	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA5977	4.500% 02/01/2041 DD 01/01/26	218,345.90	222,790.56	FIXED INCOME SECURITIES	
08/31/2026	FNMA POOL #0MA6037	4.500% 04/01/2041 DD 03/01/26	244,497.41	250,432.65	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	469,449.77	486,631.72	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	449,072.93	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	492,234.88	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	77,900.91	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	102,522.48	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	43,810.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	101,060.75	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	189,513.92	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	209,803.57	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	217,320.06	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	209,203.64	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	210,370.20	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	214,911.48	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	204,755.01	200,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	205,609.79	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	203,047.20	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	205,506.10	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	95,211.20	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	80,969.24	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	22,864.30	22,000.00	FIXED INCOME SECURITIES	
08/31/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	181,553.18	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	53,915.32	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	96,457.17	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FREEPORT-MCMORAN INC	5.000% 09/01/2027 DD 08/15/19	102,495.62	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FREEPORT-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	99,778.03	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FREEPORT-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	99,562.47	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	FREEPORT-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	98,708.73	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	97,131.57	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GATX CORP	3.100% 06/01/2051 DD 02/03/21	27,745.14	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	144,427.49	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	102,843.65	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GATX CORP	6.050% 03/15/2034 DD 09/08/23	26,416.56	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GATX CORP	6.900% 05/01/2034 DD 11/02/23	27,582.21	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	49,330.82	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	24,987.06	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	24,896.82	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	25,152.85	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GE HEALTHCARE TECHNOLOGIES INC	4.150% 12/15/2028 DD 12/15/25	24,882.86	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	210,525.01	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	210,334.53	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	103,824.43	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	93,104.98	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	163,241.91	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	22,349.67	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	36,204.14	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	97,964.75	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	24,602.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	48,841.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	112,822.34	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	223,195.62	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	503,688.12	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MILLS INC	4.700% 04/17/2048 DD 04/17/18	25,282.83	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	24,758.93	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MILLS INC	2.250% 10/14/2031 DD 10/14/21	88,061.78	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	56,921.01	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	25,017.34	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	24,622.93	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	96,867.25	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	593,543.60	550,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	210,537.78	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	510,986.85	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	95,572.06	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	41,186.61	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	61,952.24	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	25,906.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	130,052.65	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	95,971.18	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	102,307.63	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	132,050.65	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	47,080.19	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	41,021.92	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	25,680.77	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	25,876.12	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	25,527.85	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	102,239.60	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	25,408.15	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	25,162.95	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	25,343.55	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	25,397.87	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	51,191.43	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	25,826.83	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	25,415.66	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	25,663.93	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	30,028.76	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.750% 04/06/2029 DD 04/06/26	25,332.30	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.100% 09/15/2031 DD 06/11/26	45,059.73	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	43,525.17	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	58,136.08	73,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	42,991.06	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	39,828.71	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	22,378.70	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	101,446.80	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	100,084.24	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	25,510.66	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	25,250.70	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	50,756.12	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	25,321.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	25,118.10	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	47,073.07	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	177,355.08	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	495,086.76	550,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	177,278.79	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	48,685.64	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	71,489.03	100,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	58,263.30	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	66,574.24	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	25,705.58	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	24,063.67	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	45,712.39	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	49,898.26	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	47,546.50	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	47,297.95	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	4.250% 05/20/2028 DD 05/20/26	30,221.00	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	4.400% 05/20/2029 DD 05/20/26	65,221.37	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	4.600% 05/20/2031 DD 05/20/26	29,898.01	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	GILEAD SCIENCES INC	4.900% 05/20/2034 DD 05/20/26	39,765.51	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	254,618.71	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	25,194.07	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	24,653.39	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	70,648.57	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	136,753.85	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	149,903.72	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBAL PAYMENTS INC	4.875% 11/15/2030 DD 11/14/25	44,441.39	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBAL PAYMENTS INC	5.200% 11/15/2032 DD 11/14/25	49,009.71	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	145,673.72	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBAL PAYMENTS INC	4.550% 03/15/2028 DD 03/12/26	25,344.96	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBAL PAYMENTS INC	5.400% 03/15/2033 DD 03/12/26	24,946.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	223,994.40	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	25,956.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	47,032.19	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	177,354.08	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	24,127.43	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	24,278.89	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	GLP CAPITAL LP / GLP FINANCING	5.625% 03/01/2036 DD 03/04/26	49,010.85	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	76,617.73	83,646.37	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	250,727.44	271,665.74	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	58,568.07	62,525.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	10,071.07	10,761.08	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	1,179,158.73	1,259,947.29	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	39,554.61	42,300.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	663,553.38	708,996.12	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	2,640,962.01	2,991,425.36	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	39,810.83	42,649.78	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	625,374.89	705,758.32	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	39,156.85	45,502.81	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	65,594.27	67,928.98	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	883,331.98	917,844.87	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	92,215.05	107,717.16	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	49,451.07	57,950.17	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	338,639.10	382,563.84	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	3,837,911.48	4,247,115.75	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	227,004.33	251,343.97	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	33,627.38	37,253.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	214,491.26	238,004.88	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	291,952.34	324,207.98	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	356,430.75	396,443.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	186,644.49	200,206.74	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	292,467.38	327,382.64	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	36,268.89	40,153.64	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	259,919.36	280,720.37	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	350,242.84	388,215.86	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	167,774.49	181,303.49	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	18,023.84	18,795.70	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	527,162.47	567,973.49	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	309,322.38	323,227.92	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	12,013.19	12,120.14	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	21,658.74	21,851.55	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	69,106.85	69,756.68	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	6,943.68	6,838.37	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	235,966.01	246,716.36	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	7,077.33	7,428.69	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	779,110.76	891,731.28	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	435,013.99	498,119.50	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	1,787,289.83	2,047,949.09	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	817,946.45	934,714.25	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	1,539,838.29	1,913,073.36	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	725,890.99	812,954.19	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	3,685,688.66	4,578,555.13	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	10,872,512.20	12,962,295.52	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	1,609,340.09	1,918,696.26	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	1,945,097.82	2,416,367.88	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	2,056,555.23	2,442,464.28	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	1,502,682.75	1,791,551.33	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	2,767,205.79	3,417,867.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	4,517,795.45	5,386,301.67	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	939,988.98	1,120,705.72	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	1,471,714.87	1,828,555.24	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	2,710,128.21	3,367,255.80	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	876,072.28	1,003,218.93	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	2,948,574.67	3,376,518.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	2,037,203.47	2,276,155.31	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	1,982,493.09	2,146,624.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	2,316,115.48	2,426,246.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	3,285,100.30	3,353,509.80	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA II POOL #0MA8346	4.000% 10/20/2052 DD 10/01/22	251,580.51	272,779.23	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	1,370,358.08	1,435,922.20	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	249,035.19	252,781.64	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	1,707,384.59	1,729,749.82	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	1,420,129.24	1,448,373.93	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8800	5.000% 04/20/2053 DD 04/01/23	599,751.99	611,872.48	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	1,200,163.56	1,226,965.92	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	360,183.32	345,950.08	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	950,394.07	925,763.04	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	874,099.02	921,057.66	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	4,950,531.20	4,935,890.74	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9239	VAR RT 10/20/2053 DD 10/01/23	2,411,015.35	2,548,391.73	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	1,948,048.94	1,870,760.00	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	678,569.33	717,297.27	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	151,732.23	154,716.78	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	1,624,396.53	1,612,004.33	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9538	4.000% 03/20/2054 DD 03/01/24	467,113.89	512,013.65	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9540	5.000% 03/20/2054 DD 03/01/24	1,464,154.72	1,499,705.71	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	885,512.93	867,654.44	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	400,893.77	384,459.83	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	586,289.70	585,111.61	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	689,572.18	675,927.01	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9853	6.500% 08/20/2054 DD 08/01/24	11,774.69	11,347.53	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	1,049,851.76	1,049,052.47	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	1,005,827.54	985,924.37	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	3,039,045.79	3,115,124.04	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	233,426.83	233,610.63	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0201	3.500% 02/20/2055 DD 02/01/25	506,608.66	577,305.04	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0256	4.000% 03/20/2055 DD 03/01/25	581,242.02	640,961.28	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0365	5.000% 05/20/2055 DD 05/01/25	1,117,655.15	1,146,700.07	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	671,927.44	689,590.04	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	2,242,009.93	2,244,107.27	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	460,646.01	472,993.16	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	63,534.10	61,229.22	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	992,135.41	996,197.01	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	1,354,679.91	1,356,776.84	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	474,550.01	487,609.03	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0816	6.500% 12/20/2055 DD 12/01/25	162,772.47	156,867.44	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0937	5.500% 02/20/2056 DD 02/01/26	998,230.69	999,807.06	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	431,984.10	443,851.54	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0997	5.500% 03/20/2056 DD 03/01/26	318,534.58	319,037.59	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB0998	6.000% 03/20/2056 DD 03/01/26	352,402.67	345,429.37	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB1072	6.000% 04/20/2056 DD 04/01/26	339,863.46	333,138.29	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB1144	6.000% 05/20/2056 DD 05/01/26	343,846.15	337,042.17	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB1218	6.000% 06/20/2056 DD 06/01/26	1,573,314.30	1,542,181.77	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GNMA II POOL #0MB1287	6.500% 07/20/2056 DD 07/01/26	289,943.10	279,320.81	FIXED INCOME SECURITIES	
08/31/2026	GNMA II POOL #0MB1345	6.000% 08/20/2056 DD 08/01/26	355,315.57	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	45,863.63	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	325,050.12	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	206,703.18	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	195,524.46	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	178,015.09	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	210,704.59	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	216,606.41	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	124,382.88	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	181,062.20	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	125,599.53	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	123,459.40	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	65,312.81	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	151,567.89	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	189,038.14	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	150,837.59	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	223,801.48	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	167,699.66	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	203,834.69	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	149,862.96	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	147,367.63	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	144,323.64	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2030 DD 04/20/26	176,035.06	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2034 DD 04/20/26	173,943.64	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2032 DD 06/03/26	174,401.82	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2037 DD 06/03/26	93,777.96	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	401,646.73	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	222,163.44	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	174,595.55	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	197,131.33	220,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	146,775.50	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	166,292.02	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	138,650.13	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	97,524.05	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	312,717.30	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	25,666.90	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2029 DD 01/21/26	363,426.23	365,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2032 DD 01/21/26	340,793.70	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	229,233.25	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	324,512.11	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	119,031.19	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/26	250,020.60	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2037 DD 07/21/26	249,239.27	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2057 DD 07/21/26	229,129.94	230,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	129,203.20	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	51,021.11	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	30,284.18	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	103,355.37	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	55,068.42	88,000.00	FIXED INCOME SECURITIES	
08/31/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	235,635.35	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	HALEON US CAPITAL LLC	4.625% 08/21/2029 DD 08/21/26	29,889.26	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	HALEON US CAPITAL LLC	4.875% 08/21/2031 DD 08/21/26	29,852.50	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	HALEON US CAPITAL LLC	5.375% 08/21/2036 DD 08/21/26	29,845.33	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	529,677.53	550,000.00	FIXED INCOME SECURITIES	
08/31/2026	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	50,211.02	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	94,691.37	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	69,553.98	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	105,368.00	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	73,342.86	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	26,175.30	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HAWAII ST	4.212% 04/01/2031 DD 04/30/26	29,960.15	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.500% 06/15/2047 DD 06/22/17	90,796.51	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.875% 02/01/2029 DD 01/30/19	102,344.54	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	148,418.75	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	121,820.87	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.250% 06/15/2049 DD 06/12/19	87,029.02	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	192,164.41	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	3.500% 07/15/2051 DD 06/30/21	93,815.97	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	2.375% 07/15/2031 DD 06/30/21	44,113.61	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	93,640.75	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	159,223.66	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.200% 06/01/2028 DD 05/04/23	25,496.96	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.500% 06/01/2033 DD 05/04/23	50,866.10	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.900% 06/01/2053 DD 05/04/23	28,285.28	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.450% 04/01/2031 DD 02/23/24	103,276.22	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	41,096.59	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	125,860.29	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	6.100% 04/01/2064 DD 02/23/24	48,442.77	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	41,432.19	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	129,554.41	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	4.300% 11/15/2030 DD 10/31/25	39,298.36	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	4.600% 11/15/2032 DD 10/31/25	34,061.21	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	33,605.25	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	69,015.00	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	4.700% 05/15/2031 DD 04/30/26	49,759.16	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	49,550.19	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	49,264.68	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.625% 09/01/2028 DD 08/23/18	104,040.66	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HCA INC	5.450% 09/15/2034 DD 08/12/24	101,811.81	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	HCA INC	5.950% 09/15/2054 DD 08/12/24	33,607.37	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	234,122.43	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	49,333.93	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	24,240.65	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	84,642.73	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	85,049.66	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	65,918.85	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	140,560.55	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	25,016.06	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	25,023.22	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	24,963.92	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HESS CORP	5.600% 02/15/2041 DD 08/10/10	346,141.19	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	20,318.18	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 09/25/2027 DD 09/26/24	50,858.54	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	75,281.29	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	50,088.85	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	195,582.24	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	67,727.79	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	25,166.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	24,761.03	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.050% 09/15/2027 DD 09/15/25	25,343.28	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.500% 03/23/2028 DD 03/23/26	25,396.95	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 04/01/2033 DD 03/23/26	25,284.10	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	101,540.47	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	51,258.85	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	93,074.13	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	205,332.28	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	228,209.16	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	385,088.69	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	64,713.86	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	94,089.85	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	158,232.82	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	159,518.00	235,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	80,993.82	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	86,443.54	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	29,642.16	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	93,084.40	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	49,271.64	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	99,934.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	176,803.24	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	25,632.17	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	45,516.91	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	65,522.53	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	74,443.64	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	22,840.99	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	73,250.61	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONDA AUTO RECEIVABLES 20 2 A3	4.300% 11/15/2030 DD 05/13/26	497,878.26	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	497,645.66	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.520% 02/18/2031 DD 08/12/26	1,000,183.86	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONDA AUTO RECEIVABLES 20 4 A3	3.980% 06/17/2030 DD 11/12/25	745,711.65	750,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	45,188.86	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	49,976.12	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	99,330.89	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	49,493.30	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	473,276.44	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	27,743.91	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	86,695.45	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	20,100.11	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	67,276.62	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	75,283.48	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	191,123.70	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	63,109.15	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	88,918.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	192,809.69	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	24,514.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HP INC	2.650% 06/17/2031 DD 12/17/21	44,583.92	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HP INC	4.000% 04/15/2029 DD 03/31/22	39,681.39	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	HP INC	4.750% 01/15/2028 DD 06/21/22	40,259.38	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	HP INC	5.500% 01/15/2033 DD 06/21/22	40,434.56	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	HP INC	5.400% 04/25/2030 DD 04/25/25	25,654.71	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HP INC	6.100% 04/25/2035 DD 04/25/25	26,181.07	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	151,317.29	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	259,439.76	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	187,246.01	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	210,709.10	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	319,109.63	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	201,018.61	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	196,653.97	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	198,399.12	220,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	190,214.91	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	195,902.82	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	229,247.83	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	213,906.15	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	211,050.24	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	222,186.78	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	203,764.29	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	205,145.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	204,577.06	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	202,071.60	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	203,435.52	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	204,466.43	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2031 DD 11/06/25	198,281.65	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2032 DD 03/10/26	199,271.31	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 05/12/2030 DD 05/12/26	200,851.71	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 05/12/2034 DD 05/12/26	198,888.06	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 08/14/2032 DD 08/14/26	199,212.01	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HSBC HOLDINGS PLC	VAR RT 08/14/2037 DD 08/14/26	198,714.54	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	69,727.59	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	72,913.40	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	98,643.25	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	62,470.43	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	104,527.39	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	51,110.34	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	91,667.79	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	94,408.76	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	236,831.49	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	91,944.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	205,118.68	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	201,173.72	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	25,230.15	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2032 DD 01/28/26	48,795.36	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2041 DD 01/28/26	24,094.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	47,400.18	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	25,322.98	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	52,007.11	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	24,475.36	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	168,882.17	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	205,531.39	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	9,524.28	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	24,926.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	48,491.91	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	IDAHO POWER CO	4.850% 03/01/2036 DD 02/27/26	24,420.98	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	605,172.21	598,039.22	FIXED INCOME SECURITIES	
08/31/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	123,769.43	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	ILLINOIS TOOL WORKS INC	4.650% 08/13/2029 DD 08/13/26	59,984.04	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	102,389.71	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ILLUMINA INC	4.750% 12/12/2030 DD 11/25/25	24,847.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ILLUMINA INC	4.950% 09/19/2029 DD 08/17/26	24,943.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	191,619.10	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDIANA MICHIGAN POWER CO	5.600% 03/15/2056 DD 02/20/26	47,890.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	497,171.95	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	228,859.14	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	229,572.13	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	440,455.81	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	186,908.47	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	INDONESIA GOVERNMENT INTERNATI	4.150% 09/20/2027 DD 09/20/22	203,830.13	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	197,901.39	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	188,559.03	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDONESIA GOVERNMENT INTERNATI	4.350% 02/21/2031 DD 01/21/26	195,119.27	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INDONESIA GOVERNMENT INTERNATI	4.950% 02/21/2036 DD 01/21/26	189,833.19	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	199,085.32	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	426,825.01	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	203,936.91	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	101,290.76	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	192,566.01	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	222,075.81	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	138,803.66	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	279,509.78	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	62,547.44	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	322,952.03	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	80,258.07	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	293,495.13	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	37,709.88	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	43,006.46	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	29,518.21	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	19,573.39	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	87,844.40	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	15,698.27	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	55,261.61	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	70,346.21	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	99,167.83	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	27,966.86	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	76,169.18	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	62,872.52	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	194,954.63	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	4.650% 06/01/2031 DD 04/30/26	99,107.18	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.000% 08/15/2033 DD 04/30/26	107,058.37	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	5.300% 05/15/2036 DD 04/30/26	137,432.60	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	6.125% 05/15/2056 DD 04/30/26	105,997.87	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEL CORP	6.200% 05/15/2066 DD 04/30/26	71,462.52	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	947,717.11	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	474,855.13	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	506,078.03	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	787,254.72	800,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	25,075.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	24,573.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	112,614.72	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.125% 01/23/2036 DD 01/23/26	172,134.56	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	4.700% 08/20/2029 DD 08/20/26	54,933.24	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	4.900% 09/01/2031 DD 08/20/26	54,800.75	55,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	5.150% 09/01/2033 DD 08/20/26	24,881.84	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	295,998.50	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	149,687.23	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	51,274.75	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	325,476.22	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	61,453.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	4.000% 09/15/2027 DD 05/23/22	121,650.53	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	99,670.73	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	69,076.08	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	69,517.60	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	65,118.51	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	25,450.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTEREST RECEIVABLE RECLAIM		35.21	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	277,630.17	285,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	984,922.41	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	927,878.21	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	479,640.34	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	958,393.42	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	471,237.31	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	435,990.36	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	509,679.87	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	985,936.80	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	49,905.21	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	403,507.93	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	302,206.44	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	295,152.29	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	3.500% 10/28/2030 DD 10/28/25	389,782.42	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	4.500% 08/25/2033 DD 08/25/26	213,196.84	215,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BANK FOR RECONST	4.500% 05/20/2036 DD 05/20/26	133,840.70	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	235,833.56	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	202,749.99	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	391,248.10	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	148,704.47	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	180,693.77	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	97,768.98	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	100,402.48	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	99,357.50	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	97,978.77	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	89,048.32	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	503,414.38	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL FINANCE CORP	3.500% 01/22/2029 DD 01/22/26	196,735.92	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	98,523.51	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	87,543.90	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	153,753.48	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	69,933.93	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	45,668.69	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	55,936.70	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	25,959.27	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	25,368.07	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	47,284.55	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTERSTATE POWER AND LIGHT CO	5.100% 09/30/2031 DD 08/21/26	29,938.98	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	202,188.23	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTUIT INC	5.500% 09/15/2053 DD 09/15/23	71,452.00	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	INTUIT INC	5.500% 06/15/2036 DD 06/11/26	24,642.34	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	95,430.69	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	60,421.67	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	90,002.78	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	47,512.32	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	24,421.27	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	IQVIA INC	6.250% 02/01/2029 DD 02/01/24	103,183.43	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	217,961.57	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	245,238.79	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	205,756.98	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	188,376.64	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	206,857.79	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.000% 01/13/2036 DD 01/13/26	193,771.08	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.875% 01/13/2056 DD 01/13/26	188,230.44	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	46,691.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	207,944.94	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	86,120.72	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	52,062.52	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	53,381.53	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	32,076.81	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	53,636.73	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	178,865.57	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JACKSON FINANCIAL INC	6.150% 01/15/2037 DD 06/15/26	24,644.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	41,828.58	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	51,428.95	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JACOBS SOLUTIONS INC	4.750% 03/03/2031 DD 03/03/26	13,996.08	14,000.00	FIXED INCOME SECURITIES	
08/31/2026	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	495,586.61	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	178,291.68	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JAPAN BANK FOR INTERNATIONAL C	3.875% 01/23/2031 DD 01/23/26	194,516.64	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JAPAN BANK FOR INTERNATIONAL C	4.375% 01/23/2036 DD 01/23/26	191,914.81	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JAPAN INTERNATIONAL COOPERATIO	4.375% 05/28/2031 DD 05/28/26	299,690.69	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.750% 12/01/2031 DD 06/01/23	93,459.50	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	95,892.67	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	88,958.94	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	72,845.48	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	147,827.94	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	151,578.27	146,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	98,067.87	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.250% 03/01/2056 DD 07/03/25	97,189.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.750% 03/15/2034 DD 09/15/24	50,592.18	46,000.00	FIXED INCOME SECURITIES	
08/31/2026	JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	107,867.42	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	99,228.41	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	43,806.04	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	207,422.53	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	47,467.74	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JEFFERIES FINANCIAL GROUP INC	5.125% 04/28/2031 DD 04/28/26	49,773.63	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	197,811.63	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	86,769.06	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	96,446.34	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	264,108.14	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	29,399.95	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.150% 09/15/2027 DD 09/08/22	40,728.12	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	39,595.91	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	30,786.04	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	25,244.74	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	40,292.54	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	101,478.36	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	102,940.83	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	25,065.70	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	25,566.26	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	25,404.95	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	50,825.51	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	50,178.45	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	49,906.86	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	25,243.93	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	50,283.32	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	50,111.24	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	24,994.86	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	3.900% 03/09/2029 DD 03/10/26	25,004.64	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.375% 04/15/2031 DD 04/28/26	24,823.07	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHN DEERE CAPITAL CORP	4.400% 06/15/2029 DD 06/26/26	25,011.88	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	7,735.98	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	451,605.50	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	133,875.63	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	78,171.27	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	98,457.70	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	218,765.95	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	88,639.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	51,048.28	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	51,130.70	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	51,033.18	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	33,789.18	35,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	41,024.03	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	51,326.39	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	51,526.59	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	51,288.86	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	25,888.52	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	87,472.51	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	64,789.41	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	83,108.10	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	356,739.11	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	761,864.14	750,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	194,251.85	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	237,902.11	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	474,426.31	550,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	76,889.14	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	153,108.17	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	501,283.96	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	99,480.34	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	490,313.15	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	283,776.79	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	200,654.18	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	185,321.82	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	152,004.25	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	258,987.19	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	187,233.09	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	87,836.89	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	175,064.20	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	157,824.53	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	134,266.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	133,042.77	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	170,199.15	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	123,049.72	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	100,035.88	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	355,533.63	360,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	187,216.35	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	309,298.00	305,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	152,248.11	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	99,471.31	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	85,770.53	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	126,003.23	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	30,002.27	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	129,445.54	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	67,622.88	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	100,608.68	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	248,710.43	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	258,769.36	255,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	125,684.54	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	231,572.29	235,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	120,941.93	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	156,382.79	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	211,752.66	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	251,166.54	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	204,759.69	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	101,915.10	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	245,280.90	245,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	73,724.38	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	130,242.34	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2032 DD 01/22/26	111,843.89	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	152,986.45	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	96,316.53	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2030 DD 04/23/26	175,385.65	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2032 DD 04/23/26	173,901.07	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2037 DD 04/23/26	68,997.47	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2041 DD 07/23/26	49,758.68	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2032 DD 07/23/26	204,797.80	205,000.00	FIXED INCOME SECURITIES	
08/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2030 DD 07/23/26	200,429.10	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	120,769.90	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	54,467.95	81,000.00	FIXED INCOME SECURITIES	
08/31/2026	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	82,643.08	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	127,161.73	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	99,721.62	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	20,589.89	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	24,124.76	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	17,827.06	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	10,274.01	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	201,501.63	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	178,360.37	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	25,089.81	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	188,843.38	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	178,425.16	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	19,805.70	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	19,052.64	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	79,064.06	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	25,614.30	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	25,534.56	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	25,245.41	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	25,114.00	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	24,849.39	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	24,610.41	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEYBANK NATIONAL ASSOCIATION	5.850% 11/15/2027 DD 11/15/22	257,577.01	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEYCORP	2.550% 10/01/2029 DD 09/11/19	235,403.95	250,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	24,391.07	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	28,587.99	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	91,971.02	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	80,770.24	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	111,319.29	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	103,529.00	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	62,969.06	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	98,068.24	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	43,839.84	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	91,935.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	49,100.17	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	24,807.18	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	40,373.82	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	50,272.95	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	499,595.49	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	329,100.59	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	87,868.19	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	63,398.28	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	134,685.66	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	39,119.95	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	35,888.64	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	30,260.80	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	40,499.14	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	24,182.93	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	102,124.17	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	5.550% 08/01/2036 DD 08/06/26	44,791.65	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	KINDER MORGAN INC	6.150% 08/01/2056 DD 08/06/26	68,902.13	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	47,885.86	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	KLA CORP	5.000% 03/15/2049 DD 03/20/19	89,582.77	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	49,191.03	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	38,876.39	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	KLA CORP	5.250% 07/15/2062 DD 06/23/22	35,200.51	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	KLA CORP	4.700% 02/01/2034 DD 02/01/24	24,229.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	212,707.03	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	504,849.69	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	196,202.75	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	KOREA DEVELOPMENT BANK/THE	4.000% 01/28/2031 DD 01/28/26	195,199.25	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	381,511.22	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	KOREA INTERNATIONAL BOND	3.875% 02/12/2031 DD 02/12/26	194,863.93	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	88,735.07	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	51,599.95	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	53,782.48	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	25,251.04	32,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	96,195.71	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	87,490.87	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	97,286.07	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	83,479.73	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	44,857.75	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	25,530.99	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	25,341.61	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	989,281.21	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	173,122.88	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	975,468.75	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.750% 10/29/2030 DD 10/18/23	359,290.34	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	1,008,785.50	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	271,864.27	265,000.00	FIXED INCOME SECURITIES	
08/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	24,469.59	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 03/14/2031 DD 01/22/26	296,175.36	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	90,552.49	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	39,943.56	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	205,075.76	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	183,125.22	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	252,987.46	290,000.00	FIXED INCOME SECURITIES	
08/31/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	103,882.18	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	143,011.03	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	59,848.59	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	189,613.60	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	195,287.25	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	100,351.02	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	162,286.09	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	55,461.66	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	25,436.03	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	25,469.19	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	100,858.87	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	46,405.51	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	130,763.00	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	67,815.75	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	24,921.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	24,722.54	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	24,444.95	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	500,241.14	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	81,027.88	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	52,639.93	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	99,864.91	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	202,793.03	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	25,511.47	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	25,785.56	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAS VEGAS SANDS CORP	5.300% 05/15/2031 DD 05/13/26	25,099.20	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAS VEGAS SANDS CORP	5.650% 05/18/2033 DD 05/13/26	25,028.81	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	105,768.47	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	24,698.81	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	43,732.18	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	129,231.58	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	98,629.66	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEGGETT & PLATT INC	3.500% 11/15/2051 DD 11/19/21	45,123.26	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEIDOS INC	5.750% 03/15/2033 DD 02/28/23	52,055.76	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	51,336.47	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEIDOS INC	4.100% 03/15/2029 DD 03/02/26	25,013.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	24,265.63	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	50,334.62	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	77,714.32	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	186,560.63	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	24,350.53	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	203,002.29	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	499,273.10	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	226,786.59	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	203,483.97	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	143,150.83	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	203,470.81	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	45,764.71	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	286,579.97	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	192,877.03	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	23,008.31	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	60,491.87	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	30,704.01	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	245,965.34	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	9,793.32	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	99,670.02	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	89,834.61	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	24,967.80	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	24,453.14	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	24,840.47	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	49,347.45	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	49,198.87	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	80,745.97	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOEWS CORP	4.940% 04/01/2036 DD 02/18/26	24,386.73	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	265,290.15	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	156,540.67	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOUISIANA LOCAL GOVERNMENT A4	4.475% 08/01/2039 DD 05/19/22	48,123.69	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	102,274.85	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	48,121.22	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	381,138.23	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	100,312.87	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	46,860.33	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	109,583.98	115,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	44,192.66	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	122,485.86	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	91,287.01	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	37,978.98	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	21,026.82	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	56,449.03	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	156,136.82	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	26,697.77	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	40,199.61	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	32,865.96	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	37,836.33	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	49,988.04	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	67,065.85	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	50,402.24	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	50,018.43	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	49,350.00	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	48,932.92	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	48,516.02	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LPL HOLDINGS INC	6.750% 11/17/2028 DD 11/17/23	105,482.05	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	51,301.16	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	51,092.94	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	50,275.19	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	49,818.87	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	182,040.60	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	72,276.48	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	81,097.66	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	33,153.64	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	56,164.14	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	20,316.82	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	50,557.69	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	37,146.49	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	195,387.90	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	24,899.80	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	M&T BANK CORP	VAR RT 04/18/2036 DD 04/20/26	24,987.66	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	10,319.18	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	25,705.19	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	95,123.47	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	9,506.95	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	24,268.72	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	269,513.64	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	25,802.43	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	25,955.53	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	75,357.84	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	32,658.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	184,141.10	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	25,904.36	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.875% 05/15/2029 DD 02/22/24	25,351.58	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	200,735.90	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	203,063.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	50,386.88	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	25,365.59	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	75,138.07	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	24,740.49	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	24,903.40	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	24,386.77	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	24,109.99	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.650% 09/15/2036 DD 08/13/26	49,720.94	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	504,948.52	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	87,156.98	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	130,868.24	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	41,891.59	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	41,368.38	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	51,679.66	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	48,352.40	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	25,198.84	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	23,338.14	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	40,568.00	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	101,370.00	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	100,163.58	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	167,657.82	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	115,462.38	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	23,481.77	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	24,554.89	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARTIN MARIETTA MATERIALS INC		279,095.98	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	39,785.62	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	46,273.89	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARTIN MARIETTA MATERIALS INC	4.850% 08/15/2029 DD 08/14/26	60,148.76	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARTIN MARIETTA MATERIALS INC	5.200% 01/30/2032 DD 08/14/26	65,169.01	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARTIN MARIETTA MATERIALS INC	5.400% 01/30/2034 DD 08/14/26	65,151.63	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARTIN MARIETTA MATERIALS INC	5.625% 08/15/2036 DD 08/14/26	70,191.24	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	210,783.51	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	24,789.00	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	24,771.21	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	24,598.27	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	87,006.76	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	22,614.11	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	79,037.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	80,270.56	123,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	250,586.61	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	33,106.59	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	482,819.58	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	333,622.72	345,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	75,746.13	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	175,919.71	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	25,736.74	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	30,417.18	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	49,982.14	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	24,460.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	24,044.43	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	25,625.56	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.325% 06/08/2028 DD 06/08/26	60,456.89	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.425% 06/08/2029 DD 06/08/26	60,248.55	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	4.600% 06/08/2031 DD 06/08/26	59,849.95	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	MASTERCARD INC	5.000% 06/08/2036 DD 06/08/26	59,074.17	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	153,222.03	252,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	99,717.23	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	24,118.61	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCCORMICK & CO INC/MD	4.150% 02/15/2029 DD 02/05/26	24,648.77	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	170,395.92	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	48,258.56	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	175,432.26	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	501,772.46	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	142,546.62	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	255,404.49	265,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	25,136.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	49,900.19	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	46,079.46	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	25,540.76	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	25,402.95	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	25,170.17	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	24,944.22	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	24,634.47	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	24,384.20	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	25,102.89	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	50,179.09	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	50,278.07	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	50,254.10	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	25,344.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	44,205.01	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	144,059.10	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	221,893.11	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEMORIAL SLOAN-KETTERING CANC	2.955% 01/01/2050 DD 06/16/20	90,655.46	143,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	226,750.89	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	154,907.98	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	354,733.48	400,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	123,156.56	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	100,812.98	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	41,161.09	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	55,186.05	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	30,159.77	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	59,763.88	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	34,487.12	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	36,171.04	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	118,689.13	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	21,947.27	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	3.850% 09/15/2027 DD 09/09/25	50,695.70	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	49,748.40	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	49,966.03	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	99,796.56	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	49,159.01	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	3.850% 03/15/2029 DD 12/04/25	30,018.63	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.150% 03/15/2031 DD 12/04/25	49,467.65	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	24,497.30	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	125,608.30	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	39,010.34	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	123,277.73	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	47,805.17	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.300% 05/22/2028 DD 05/22/26	75,692.31	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.950% 05/22/2033 DD 05/22/26	75,316.89	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.200% 05/22/2036 DD 05/22/26	65,072.43	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.750% 05/22/2046 DD 05/22/26	24,830.02	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	5.850% 05/22/2056 DD 05/22/26	29,742.01	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	MERCK & CO INC	4.650% 05/22/2031 DD 05/22/26	25,067.40	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	381,008.74	355,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	464,510.66	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	143,924.74	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	69,927.87	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	243,657.48	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	40,438.28	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	39,666.22	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	119,961.87	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	117,812.53	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	44,740.13	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	48,908.41	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	143,056.24	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	162,615.80	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	104,093.21	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	287,298.70	325,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	247,218.43	295,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	132,515.94	135,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	77,902.07	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	389,627.06	410,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	331,511.15	390,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.550% 05/15/2031 DD 05/04/26	198,411.41	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	196,341.83	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	293,847.49	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	239,778.82	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	348,226.53	370,000.00	FIXED INCOME SECURITIES	
08/31/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	233,901.43	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	90,038.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	80,302.14	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	254,434.86	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	303,051.10	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	25,950.41	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	89,644.73	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	25,472.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	50,417.13	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	104,674.06	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	230,037.78	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	342,687.50	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	381,961.11	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	401,163.19	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	224,086.67	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	284,756.25	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	483,680.56	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	177,302.91	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	169,269.44	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	476,656.25	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	202,876.11	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	183,919.70	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	298,335.00	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	184,953.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	314,317.50	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	208,425.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	201,477.78	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	198,005.83	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	198,417.92	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	196,468.75	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 02/09/2034 DD 01/09/26	194,697.50	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.125% 02/09/2038 DD 01/09/26	193,448.61	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.750% 02/09/2056 DD 01/09/26	188,325.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.250% 08/27/2037 DD 06/29/26	297,529.17	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	25,658.46	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	25,603.69	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	24,921.83	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	89,176.39	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	38,028.56	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	33,988.56	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	78,424.23	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	174,843.94	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	224,467.94	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	341,584.31	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	210,677.77	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	368,063.44	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	99,719.72	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	99,674.88	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	58,090.16	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	198,439.79	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	23,422.64	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	754,666.51	750,000.00	FIXED INCOME SECURITIES	
08/31/2026	MISSOURI ST HLTH & EDUCNL FAC	3.652% 08/15/2057 DD 07/06/17	13,876.12	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	202,195.60	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	497,634.92	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	331,565.91	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	287,786.95	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	179,513.24	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	174,990.38	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	198,632.66	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	201,161.99	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	204,197.22	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	505,501.31	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	360,031.33	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	307,574.20	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	197,582.27	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	154,213.91	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOLSON COORS BEVERAGE CO	5.500% 07/08/2036 DD 05/27/26	34,769.37	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	86,317.40	92,000.00	FIXED INCOME SECURITIES	
08/31/2026	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	60,531.35	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	182,599.08	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	25,035.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	24,006.82	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	25,168.97	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	24,955.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	24,966.53	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	51,536.03	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	52,377.18	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	54,762.55	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	24,595.46	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	162,833.38	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	211,086.77	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	496,190.52	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	278,112.96	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	192,215.32	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	734,058.15	760,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	237,473.07	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	260,429.82	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	59,031.48	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	745,344.69	750,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	98,084.63	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	173,931.77	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	312,990.62	360,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	123,739.06	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	44,485.63	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	64,950.36	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	29,486.93	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	418,182.98	390,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	60,586.53	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	61,119.72	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	194,803.33	190,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	171,126.19	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	101,651.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	200,260.11	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	42,070.04	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	70,577.75	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	126,404.62	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	200,255.20	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	50,378.44	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	108,800.75	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	202,313.53	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	75,543.47	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	193,232.06	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	176,091.41	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	186,150.93	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	25,563.57	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	178,534.16	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	138,145.39	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 03/12/2032 DD 03/13/26	174,670.16	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	175,205.59	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	121,235.42	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	226,094.12	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	54,959.58	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	152,333.15	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	192,539.54	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	52,499.60	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/09/2030 DD 01/20/26	128,635.62	130,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	MORGAN STANLEY	VAR RT 01/16/2032 DD 01/20/26	136,477.63	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	143,655.02	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/10/2030 DD 04/17/26	150,844.79	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/16/2032 DD 04/17/26	239,274.53	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 04/10/2037 DD 04/17/26	251,654.76	255,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/12/2029 DD 07/17/26	100,604.55	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/14/2032 DD 07/17/26	134,846.76	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY	VAR RT 07/17/2037 DD 07/17/26	44,862.54	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	252,805.58	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	3,523,621.20	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	MORGAN STANLEY PRIVATE BANK NA	VAR RT 11/19/2031 DD 11/19/25	246,256.25	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	251,358.58	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOSAIC CO/THE	5.350% 08/17/2031 DD 08/17/26	44,847.82	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOSAIC CO/THE	5.650% 01/15/2034 DD 08/17/26	44,632.74	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOSAIC CO/THE	5.900% 08/17/2036 DD 08/17/26	44,431.27	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	251,292.27	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	45,019.13	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	102,919.41	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	25,574.25	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	25,251.22	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	24,821.57	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	24,942.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	24,937.49	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MOTOROLA SOLUTIONS INC	4.850% 08/17/2029 DD 08/17/26	24,992.89	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	4.700% 04/15/2048 DD 02/08/18	82,429.79	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	503,535.04	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	133,771.66	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	2.650% 08/15/2030 DD 08/18/20	45,734.83	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	168,225.41	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	50,255.49	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	186,054.62	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	100,757.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	25,091.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	24,101.96	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	4.800% 02/15/2031 DD 08/11/25	98,679.71	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	100,457.30	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	4.700% 11/01/2029 DD 08/24/26	39,739.98	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.000% 05/01/2032 DD 08/24/26	39,432.78	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	MPLX LP	5.500% 11/01/2036 DD 08/24/26	39,102.26	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	MSCI INC	5.250% 09/01/2035 DD 08/08/25	98,467.12	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	MSCI INC	5.150% 03/15/2036 DD 11/06/25	24,319.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	100,951.55	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	174,475.46	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	49,992.70	49,000.00	FIXED INCOME SECURITIES	
08/31/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	59,740.23	59,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	195,225.26	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.787% 01/10/2029 DD 01/10/24	252,853.36	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	253,355.43	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	207,301.06	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL GRID PLC	5.405% 06/09/2036 DD 06/09/26	29,624.39	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	48,957.21	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	99,072.79	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	40,677.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	260,499.41	280,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	44,629.41	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	19,032.08	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	102,430.78	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	25,732.34	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	25,148.12	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	25,083.35	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	25,492.96	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	24,773.14	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	3.950% 12/10/2027 DD 12/10/25	25,083.03	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 12/10/2030 DD 12/10/25	24,581.90	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	4.050% 02/09/2029 DD 02/09/26	24,633.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 05/11/2029 DD 05/11/26	25,067.39	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2031 DD 08/17/26	24,899.40	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	208,456.08	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	202,355.12	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	507,736.74	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	51,493.14	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	102,621.27	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	511,997.29	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	156,348.54	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	NETFLIX INC	5.250% 08/15/2036 DD 07/22/26	44,728.57	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	246,539.92	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	184,335.77	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	127,500.84	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	24,986.46	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	229,269.86	222,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	562,394.68	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	112,570.40	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	252,968.03	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	55,557.70	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	72,397.83	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK NY	5.796% 02/01/2052 DD 04/23/26	141,737.08	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	101,048.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	117,374.31	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	101,907.74	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	137,509.92	145,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	119,560.61	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	21,824.23	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	17,792.52	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	69,658.89	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.685% 09/01/2027 DD 08/01/25	35,905.00	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	100,406.85	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	100,078.68	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	98,524.17	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	86,072.77	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	51,220.47	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	50,588.25	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	69,043.63	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	40,272.72	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	51,313.67	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	46,221.45	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	50,784.15	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	38,652.75	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	48,306.64	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.400% 03/01/2031 DD 02/05/26	50,109.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	100,824.63	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	100,800.99	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2056 DD 06/22/26	74,915.18	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2056 DD 06/22/26	73,983.42	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2066 DD 06/22/26	49,393.73	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	189,644.79	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	137,318.51	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	96,679.40	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	38,968.64	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	119,630.11	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	25,426.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	25,462.54	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	48,218.62	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	74,217.99	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	4.750% 05/18/2031 DD 05/18/26	24,988.52	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	224,647.40	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	299,790.69	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	170,602.13	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	34,278.56	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	25,279.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	24,564.89	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	187,693.43	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	191,157.90	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	190,297.67	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	204,716.24	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	204,263.53	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NOMURA HOLDINGS INC	4.904% 07/01/2030 DD 07/01/25	199,101.69	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORDIC INVESTMENT BANK	3.750% 01/23/2031 DD 01/23/26	194,765.07	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	52,360.62	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	169,951.03	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	66,554.99	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	67,228.37	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	178,920.17	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	29,882.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	36,665.51	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	21,151.56	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	24,257.47	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	49,320.50	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	90,895.16	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	63,534.94	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	26,221.04	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	49,987.20	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	25,031.04	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	40,512.76	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	44,208.51	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	93,970.42	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	49,678.40	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	47,870.46	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	39,164.07	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	23,798.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	95,429.26	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	69,508.09	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	24,216.23	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	267,743.35	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	147,917.30	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	77,778.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	49,791.93	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	35,183.86	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	25,018.10	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	24,698.09	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	45,137.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	49,830.38	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	50,039.13	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	19,940.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	13,316.64	19,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	151,812.88	237,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	103,193.80	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	200,921.09	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	181,583.23	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	49,666.23	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	49,126.46	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	48,068.93	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	25,774.57	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	3.900% 11/05/2028 DD 11/05/25	24,990.49	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.100% 11/05/2030 DD 11/05/25	24,613.81	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.300% 11/05/2032 DD 11/05/25	24,461.57	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	24,234.52	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	23,554.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	23,461.26	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.100% 03/16/2029 DD 03/18/26	55,355.25	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.400% 03/18/2031 DD 03/18/26	60,012.64	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	94,524.71	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	148,614.77	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	39,874.23	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	149,424.17	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	279,369.93	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	74,358.16	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	25,126.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	24,947.21	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	244,537.63	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	48,740.56	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	25,155.42	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	25,613.89	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUTRIEN LTD	4.850% 05/29/2031 DD 05/29/26	25,042.67	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NUTRIEN LTD	5.350% 05/29/2036 DD 05/29/26	24,775.28	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	20,559.81	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	94,672.18	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	120,591.01	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	106,316.61	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	67,792.84	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	47,637.29	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	44,068.80	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	4.250% 06/15/2028 DD 06/18/26	175,491.66	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	4.350% 06/15/2029 DD 06/18/26	174,724.20	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	4.500% 06/15/2031 DD 06/18/26	271,162.50	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	4.750% 06/15/2033 DD 06/18/26	171,152.29	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	4.950% 06/15/2036 DD 06/18/26	264,175.88	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	5.550% 06/15/2046 DD 06/18/26	255,868.09	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	NVIDIA CORP	5.625% 06/15/2056 DD 06/18/26	250,035.16	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	87,312.66	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	147,110.40	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	44,686.65	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	58,952.96	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	24,314.19	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	24,303.06	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	43,644.15	50,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	98,713.43	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	24,275.71	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	O'REILLY AUTOMOTIVE INC	5.100% 03/12/2036 DD 03/12/26	24,663.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	O'REILLY AUTOMOTIVE INC	4.800% 08/14/2029 DD 08/14/26	24,991.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	O'REILLY AUTOMOTIVE INC	5.050% 08/14/2031 DD 08/14/26	24,956.20	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	O'REILLY AUTOMOTIVE INC	5.550% 03/14/2037 DD 08/14/26	24,814.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	50,928.79	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	213,340.07	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	308,398.22	285,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCCIDENTAL PETROLEUM CORP	5.375% 01/01/2032 DD 07/26/24	50,910.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	41,271.24	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	55,268.18	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	OESTERREICHISCHE KONTROLLBANK	4.500% 01/24/2030 DD 01/24/25	201,065.95	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	198,134.45	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 01/15/2031 DD 01/15/26	97,431.17	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	102,350.96	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	100,515.11	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	43,381.72	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	26,798.46	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	25,632.12	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	56,938.96	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	101,555.17	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	23,890.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.900% 04/01/2056 DD 04/01/26	24,830.46	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	96,952.69	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMEGA HEALTHCARE INVESTORS INC	3.250% 04/15/2033 DD 03/10/21	88,113.92	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	25,043.25	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	49,599.80	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMNICOM GROUP INC	3.375% 03/01/2041 DD 09/01/25	37,007.72	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMNICOM GROUP INC	5.400% 10/01/2048 DD 10/01/25	26,557.83	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMNICOM GROUP INC	4.200% 03/02/2029 DD 03/02/26	25,079.34	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMNICOM GROUP INC	5.000% 06/02/2033 DD 03/02/26	24,438.39	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OMNICOM GROUP INC	5.300% 06/02/2036 DD 03/02/26	24,170.25	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	7.500% 09/01/2038 DD 03/01/09	23,961.33	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	76,139.11	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	191,951.23	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	72,220.65	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	48,001.37	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	49,418.78	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	174,013.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	50,435.86	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	4.950% 07/13/2047 DD 07/13/17	167,878.80	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	3.100% 03/15/2030 DD 03/10/20	95,056.62	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	6.100% 11/15/2032 DD 11/18/22	52,701.63	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	5.650% 11/01/2028 DD 08/24/23	51,793.80	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ONEOK LLC	5.800% 11/01/2030 DD 08/24/23	52,158.90	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	6.050% 09/01/2033 DD 08/24/23	53,046.76	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	6.625% 09/01/2053 DD 08/24/23	26,416.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	3.950% 03/01/2050 DD 08/19/19	17,556.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	4.750% 10/15/2031 DD 09/24/24	99,603.89	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	5.050% 11/01/2034 DD 09/24/24	196,314.82	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	5.700% 11/01/2054 DD 09/24/24	46,464.34	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	5.450% 06/01/2047 DD 05/11/17	91,198.87	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	4.950% 10/15/2032 DD 08/12/25	24,911.20	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	5.400% 10/15/2035 DD 08/12/25	25,037.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	6.250% 10/15/2055 DD 08/12/25	100,503.27	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ONEOK LLC	6.125% 02/01/2041 DD 01/26/11	503,751.95	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	125,890.30	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	87,098.27	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	134,348.04	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	279,640.08	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	226,230.52	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	197,924.65	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	77,174.42	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	159,832.46	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	183,621.01	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	141,621.03	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	119,062.52	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	115,917.62	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	124,729.21	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	60,246.53	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	96,667.08	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	177,592.72	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	46,502.00	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	121,875.42	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	110,922.85	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	35,129.87	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	34,185.23	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	46,219.92	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	79,857.52	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	97,917.24	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	157,917.19	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	105,672.95	140,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	92,943.15	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	99,649.76	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	101,197.87	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	115,165.39	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	101,284.48	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	59,635.71	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	125,549.33	130,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	151,241.01	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	248,261.89	270,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	178,485.51	210,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	82,007.73	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	122,350.84	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.550% 02/04/2029 DD 02/04/26	220,670.22	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	4.950% 02/04/2031 DD 02/04/26	216,437.63	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	218,932.05	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	134,693.19	145,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	224,592.24	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	217,019.47	245,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	220,787.08	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	596,900.33	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	71,164.02	69,744.54	FIXED INCOME SECURITIES	
08/31/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	24,722.07	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	44,818.05	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	28,857.08	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORIX CORP	5.000% 09/13/2027 DD 09/13/22	30,835.92	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	30,778.80	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	76,270.48	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	24,928.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	30,565.78	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	92,424.50	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	67,238.00	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	50,564.53	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	50,853.10	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	OTIS WORLDWIDE CORP	4.488% 05/07/2029 DD 05/07/26	25,164.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	28,438.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	27,876.84	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	52,907.13	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	26,661.99	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	26,253.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	27,603.27	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	118,328.34	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	35,850.24	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	100,790.15	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	25,090.82	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	25,254.98	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	25,037.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	25,587.53	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	25,227.19	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	24,818.57	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACCAR FINANCIAL CORP	4.000% 11/07/2028 DD 11/07/25	25,013.44	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACCAR FINANCIAL CORP	3.900% 02/05/2029 DD 02/05/26	24,659.61	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACCAR FINANCIAL CORP	4.850% 08/10/2031 DD 08/10/26	24,999.29	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	178,506.45	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	72,356.84	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	63,916.11	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	98,488.11	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	294,699.22	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	241,898.16	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	83,736.62	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	184,666.49	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	100,103.54	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	29,071.70	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	84,641.03	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	102,678.69	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	120,971.60	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	62,098.93	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	102,334.17	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 01/15/2029 DD 06/05/23	41,234.30	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	21,008.75	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	49,571.55	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	25,759.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	76,346.84	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	25,364.32	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	23,982.21	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	25,370.82	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	25,234.79	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	24,886.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	47,100.39	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	38,834.85	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	37,745.50	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 11/15/2031 DD 06/03/26	44,877.49	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.600% 08/15/2036 DD 06/03/26	43,856.26	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	6.300% 08/15/2056 DD 06/03/26	42,882.20	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 02/01/2032 DD 08/04/26	44,898.98	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFIC GAS AND ELECTRIC CO	5.850% 11/01/2036 DD 08/04/26	44,706.07	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	6.000% 01/15/2039 DD 01/08/09	99,879.17	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	194,052.61	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	43,434.23	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	44,526.71	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	25,169.19	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	25,132.99	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	24,830.43	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	91,562.25	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	4.250% 03/15/2029 DD 02/06/26	25,185.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	4.650% 04/15/2029 DD 03/25/26	25,320.44	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.100% 04/15/2031 DD 03/25/26	25,391.45	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	50,926.75	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	51,116.55	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	125,967.85	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PANAMA GOVERNMENT INTERNATIONA	6.700% 01/26/2036 DD 01/26/06	158,409.58	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	999,152.78	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	194,556.25	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	281,650.67	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	130,717.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	151,650.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	167,601.69	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	147,150.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	236,810.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	483,607.33	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	PARKER-HANNIFIN CORP	4.250% 09/15/2027 DD 06/15/22	35,617.15	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	80,989.30	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(169,761.91)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(38,710,272.17)	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	76,473.52	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	101,931.94	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	101,361.92	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	238,538.38	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	64,359.47	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	79,288.04	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	38,699.17	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	35,024.45	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	34,121.24	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	24,690.28	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	22,573.83	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	24,574.28	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	4.550% 06/01/2028 DD 05/15/26	25,250.20	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	4.950% 06/01/2031 DD 05/15/26	25,000.70	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PAYPAL HOLDINGS INC	5.550% 06/01/2036 DD 05/15/26	24,820.52	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	14,821.30	15,000.00	FIXED INCOME SECURITIES	
08/31/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	16,350.17	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	15,526.79	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	31,873.95	32,000.00	FIXED INCOME SECURITIES	
08/31/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	49,399.10	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	67,577.63	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	PECO ENERGY CO	5.000% 09/01/2031 DD 08/10/26	45,021.13	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	30,692.55	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	155,376.90	213,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	498,450.46	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	94,992.97	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	126,440.23	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	94,777.55	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	72,719.89	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	90,117.70	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	87,588.96	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	70,127.50	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	59,361.20	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	81,424.34	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	40,510.07	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	39,151.92	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	33,641.09	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	50,151.77	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	49,449.51	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	46,438.75	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	25,073.27	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	24,991.34	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	74,151.61	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	24,880.49	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	123,801.91	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	24,915.18	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	473,546.88	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	366,635.04	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	238,933.33	280,000.00	FIXED INCOME SECURITIES	
08/31/2026	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	197,927.08	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	226,973.13	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	49,905.28	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	467,801.88	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	170,935.59	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	203,341.57	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	269,570.02	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	468,943.51	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	141,539.87	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	86,293.74	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	4.200% 11/15/2030 DD 11/21/25	34,598.77	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	49,159.89	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	48,945.02	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	24,160.03	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	23,696.30	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INC	3.875% 11/15/2027 DD 11/21/25	25,131.83	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	222,236.68	220,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	311,411.15	315,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	350,059.71	385,000.00	FIXED INCOME SECURITIES	
08/31/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	177,626.50	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	296,698.11	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	323,950.47	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	99,446.82	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	61,276.54	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	51,896.64	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	104,642.27	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	60,348.72	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	262,207.04	260,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	60,684.44	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	25,901.72	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	26,128.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	235,851.50	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	125,676.40	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	125,807.89	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	224,732.40	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	25,308.51	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	25,242.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	25,081.17	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	24,702.05	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	45,253.76	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	24,871.03	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	48,923.27	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	39,890.15	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	48,886.78	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	48,358.24	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	47,755.23	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	24,304.23	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	805,621.86	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	171,964.63	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	133,912.00	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	186,091.13	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	604,181.30	600,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	201,302.55	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.000% 01/27/2036 DD 01/27/26	193,312.86	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	220,388.58	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	45,217.05	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	71,469.74	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	382,918.78	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	51,319.13	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	23,466.11	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	23,240.56	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	74,779.11	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	76,090.68	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	25,406.95	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	45,367.32	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	87,964.57	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	24,337.90	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	208,740.53	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PINNACLE BANK/NASHVILLE TN	5.625% 02/15/2028 DD 02/15/23	252,339.93	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	PIONEER NATURAL RESOURCES CO	1.900% 08/15/2030 DD 08/11/20	44,689.56	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PIONEER NATURAL RESOURCES CO	2.150% 01/15/2031 DD 01/29/21	44,664.20	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	172,752.04	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	289,654.84	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	51,239.83	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	49,376.79	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	278,291.86	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	267,147.59	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	105,381.72	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	71,564.20	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	123,433.86	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	147,843.06	144,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	51,649.24	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	359,875.20	325,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	77,252.24	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	34,867.98	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	49,963.15	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	70,713.72	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	150,894.11	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	50,429.45	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	99,156.79	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	33,677.64	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/26/2029 DD 01/26/26	99,663.80	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/26/2029 DD 05/26/26	45,394.10	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/19/2030 DD 07/21/26	50,105.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2037 DD 07/21/26	49,536.49	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	287,754.39	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	160,208.00	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	100,340.19	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	90,610.29	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	24,412.00	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	46,668.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PPL ELECTRIC UTILITIES CORP	5.750% 05/15/2056 DD 05/15/26	29,171.42	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	52,231.79	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	129,048.85	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	103,553.18	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	90,324.36	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	41,074.67	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	42,248.59	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	253,478.07	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	178,542.81	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	25,062.73	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	24,543.36	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	25,209.83	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	24,904.00	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	49,712.14	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	49,305.62	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	24,424.06	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	24,001.63	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	102,289.96	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	198,553.78	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	27,439.79	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	20,035.10	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	147,293.10	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	22,289.47	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	54,652.88	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	39,053.57	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	123,640.69	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	86,908.35	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	45,701.04	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	101,541.60	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	198,981.11	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	100,122.68	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	80,181.28	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROLOGIS LP	4.250% 06/15/2031 DD 04/23/26	147,586.99	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	17,719.09	23,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	64,718.08	113,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	102,456.74	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	299,708.44	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF ALBERTA CANADA	4.300% 11/02/2035 DD 11/03/25	144,678.81	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	510,737.91	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	199,929.18	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	84,789.41	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	195,282.83	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	193,813.46	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.050% 04/23/2031 DD 04/23/26	346,596.35	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF MANITOBA CANADA	4.900% 05/31/2034 DD 05/31/24	101,012.52	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	120,520.13	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF ONTARIO CANADA	3.800% 01/29/2029 DD 01/29/26	197,685.75	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF ONTARIO CANADA	4.850% 05/29/2036 DD 05/29/26	200,005.66	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	998,908.92	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	199,169.95	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF ONTARIO CANADA	4.050% 04/16/2031 DD 04/16/26	397,063.12	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	468,319.71	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	509,270.87	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF QUEBEC CANADA	4.250% 09/05/2034 DD 09/05/24	146,573.83	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	97,444.11	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF QUEBEC CANADA	3.875% 01/14/2031 DD 01/14/26	268,648.85	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	PROVINCE OF QUEBEC CANADA	4.625% 06/03/2036 DD 06/03/26	220,433.62	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	207,844.95	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	85,841.20	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	274,347.49	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	75,344.57	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	193,470.39	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	105,053.42	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	77,455.65	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	176,054.41	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	115,242.54	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	44,998.01	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	50,490.80	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	24,003.11	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	48,695.25	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	24,881.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF COLORADO	6.200% 08/15/2056 DD 08/10/26	25,046.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	40,094.08	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	25,649.90	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	25,101.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	99,945.58	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	24,494.42	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	49,552.25	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.300% 08/15/2056 DD 08/14/26	34,883.99	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	192,108.18	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	142,978.02	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	194,446.94	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	92,498.16	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	25,531.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	23,715.04	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	24,324.88	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	22,630.82	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	24,302.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.200% 01/01/2031 DD 01/07/26	24,412.49	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.400% 08/01/2036 DD 08/10/26	25,032.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ELECTRIC AND GA	6.050% 08/01/2056 DD 08/10/26	25,080.58	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	43,832.33	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	44,154.59	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	203,959.76	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	25,501.12	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	25,337.19	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC SERVICE ENTERPRISE GROU	4.800% 06/15/2031 DD 06/03/26	29,877.36	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	52,215.39	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	44,078.95	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	120,332.27	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	94,062.16	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	50,850.87	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	22,880.15	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	24,778.28	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	24,511.76	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUBLIC STORAGE OPERATING CO	4.700% 02/01/2032 DD 07/20/26	24,686.57	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	28,993.88	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	78,541.57	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	138,967.47	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	25,258.63	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	23,806.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	47,337.99	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	PVH CORP	5.500% 06/13/2030 DD 06/13/25	50,651.56	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	QORVO INC	4.375% 10/15/2029 DD 04/15/20	48,909.04	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	96,701.14	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	86,724.59	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	197,696.40	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	64,823.01	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	73,101.63	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	42,004.77	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	71,610.26	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	25,082.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	24,989.83	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	24,621.87	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	92,935.73	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	43,402.10	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	21,581.21	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	24,576.02	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	24,852.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	24,477.46	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	24,176.23	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUANTA SERVICES INC	4.850% 08/09/2029 DD 08/06/26	24,999.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUANTA SERVICES INC	5.300% 08/09/2033 DD 08/06/26	24,842.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUANTA SERVICES INC	5.550% 08/09/2036 DD 08/06/26	24,712.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	198,026.07	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	25,252.83	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	25,059.30	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	24,587.09	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	QUEST DIAGNOSTICS INC	5.000% 06/30/2036 DD 05/06/26	24,437.41	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	26,118.77	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	43,685.57	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	101,034.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	48,657.32	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	215,705.93	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	37,366.36	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	45,289.52	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	197,653.86	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	31,272.18	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	48,634.53	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	95,609.44	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	25,042.57	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	24,618.06	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	49,698.40	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	24,620.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	23,977.99	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		32,240,706.05	0.00	CASH & CASH EQUIVALENTS	
08/31/2026	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	103,992.16	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	106,260.51	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	144,449.48	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	94,572.36	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	25,760.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	101,146.97	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	51,453.25	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	41,017.88	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	383,558.18	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	149,110.96	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	143,432.19	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	499,097.69	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	183,299.66	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	183,429.70	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	199,272.01	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	150,932.98	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC OF POLAND GOVERNMENT	6.125% 04/14/2056 DD 04/14/26	147,949.40	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	100,076.28	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	142,156.55	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	172,869.34	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	25,586.76	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	25,508.32	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	25,287.44	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	50,797.18	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	4.750% 07/15/2031 DD 06/26/26	29,982.10	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	REPUBLIC SERVICES INC	5.000% 07/15/2036 DD 06/26/26	29,329.82	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	96,557.77	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	57,094.97	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	30,804.80	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	202,177.48	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	190,178.92	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	52,714.61	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	193,743.23	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	77,705.50	130,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	40,646.19	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	36,440.17	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	30,597.93	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	56,275.74	55,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	40,735.36	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	61,062.39	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	223,964.61	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	247,343.79	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	21,461.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	32,231.27	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	187,284.60	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	84,298.87	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	155,591.61	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	100,178.69	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	97,143.99	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	24,420.53	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	48,397.18	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	100,896.61	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	24,931.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	24,411.72	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	67,064.71	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	86,304.96	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	177,309.20	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	114,199.24	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	31,131.02	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	50,602.89	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	49,719.63	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	50,295.31	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	50,776.34	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	25,250.56	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	125,608.95	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	75,352.20	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	75,625.07	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	75,477.54	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	76,020.23	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	74,800.63	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	49,424.95	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	50,265.83	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	49,157.54	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 04/17/2030 DD 04/17/26	75,184.82	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 05/03/2032 DD 04/17/26	74,438.41	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 07/10/2029 DD 07/10/26	65,262.46	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 08/05/2032 DD 07/10/26	64,513.34	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	40,612.15	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	100,658.88	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.550% 01/20/2034 DD 08/20/26	49,789.51	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	97,407.22	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL CARIBBEAN CRUISES LTD	4.750% 05/15/2033 DD 02/27/26	48,867.44	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.250% 02/27/2038 DD 02/27/26	47,028.13	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	90,876.11	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	76,725.39	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	68,637.53	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	25,779.56	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	25,438.26	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	24,552.43	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	24,799.17	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	24,857.94	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	24,695.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	40,319.01	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	3.125% 07/01/2050 DD 05/18/20	35,293.94	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	337,271.54	370,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	3.030% 03/15/2052 DD 11/16/21	122,315.97	195,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	125,192.58	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	86,986.44	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	5.750% 01/15/2029 DD 11/08/23	46,370.37	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	6.000% 03/15/2031 DD 11/08/23	106,880.23	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	70,152.32	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	6.400% 03/15/2054 DD 11/08/23	247,671.50	230,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	5.700% 04/15/2040 DD 02/26/10	51,327.80	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	306,872.17	350,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	234,910.00	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	4.450% 11/16/2038 DD 08/16/18	91,462.28	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	RTX CORP	4.125% 11/16/2028 DD 08/16/18	199,931.88	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	31,236.77	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	20,416.67	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	26,170.76	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	27,138.05	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	25,930.49	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	25,108.74	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	RYDER SYSTEM INC	5.000% 09/15/2031 DD 08/05/26	29,851.63	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	374,624.66	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	92,995.62	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	173,792.57	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	91,233.52	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	90,491.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	105,231.74	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	24,973.89	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	30,348.14	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	133,856.59	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	22,665.44	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	53,528.20	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	4.500% 03/15/2028 DD 03/13/26	203,826.49	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	4.650% 03/15/2029 DD 03/13/26	203,472.48	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	4.900% 09/15/2031 DD 03/13/26	201,970.69	200,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	151,737.61	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	201,522.89	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	76,098.54	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	201,273.45	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALESFORCE INC	6.700% 03/15/2066 DD 03/13/26	152,691.65	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	261,218.41	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	34,176.66	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	44,304.20	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	30,369.70	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	35,351.52	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	85,930.14	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	100,719.61	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	23,356.83	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	25,296.72	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	39,645.45	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	29,754.48	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	SAN FRANCISCO CITY & CNTY CA P	4.656% 10/01/2031 DD 08/13/26	49,858.14	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	201,982.40	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	42,098.08	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	16,620.14	16,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	27,623.11	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	25,771.06	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	25,963.21	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2030 DD 06/05/26	25,128.52	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2032 DD 06/05/26	24,950.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2037 DD 06/05/26	24,685.32	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	205,979.44	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	194,109.21	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SEKISUI HOUSE US INC	6.000% 01/15/2043 DD 01/10/13	90,848.38	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SEMPRA	4.000% 02/01/2048 DD 01/12/18	290,876.03	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	SEMPRA	3.700% 04/01/2029 DD 03/24/22	34,481.34	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	SEMPRA	5.500% 08/01/2033 DD 06/23/23	25,260.32	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SEMPRA	5.250% 03/15/2036 DD 03/13/26	49,328.81	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	101,537.79	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	96,550.17	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	SERVICENOW INC	5.050% 05/15/2033 DD 05/15/26	49,874.10	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SERVICENOW INC	5.400% 05/15/2036 DD 05/15/26	39,855.33	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	SERVICENOW INC	6.300% 05/15/2056 DD 05/15/26	50,404.98	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	250,691.33	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	469,180.77	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	235,030.04	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	67,483.61	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	190,614.85	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	4.125% 11/06/2030 DD 11/06/25	49,374.61	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	48,349.04	50,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	94,824.03	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	183,178.80	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	174,573.93	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	48,430.66	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	24,818.58	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	24,613.30	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	24,538.05	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	49,783.54	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIERRA PACIFIC POWER CO	VAR RT 09/15/2056 DD 03/09/26	25,656.39	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	208,389.57	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	189,137.08	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	96,359.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	178,327.37	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	103,866.81	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	99,912.75	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	48,792.24	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	24,966.78	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	74,797.78	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	203,881.52	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	130,084.29	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	103,590.11	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	192,296.42	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	88,962.43	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	50,159.25	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTH BOW USA INFRASTRUCTURE H	6.176% 10/01/2054 DD 04/01/25	95,339.37	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	155,810.68	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	507,689.22	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	109,033.04	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	122,993.12	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	84,788.55	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	65,968.04	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	57,806.76	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	19,960.60	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	87,999.89	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	25,967.48	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	18,268.74	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	24,501.86	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	50,637.46	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	22,643.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	25,370.57	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	25,011.90	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	92,816.32	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	25,594.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	24,300.72	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.800% 03/15/2033 DD 03/02/26	48,980.60	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.950% 09/15/2031 DD 05/07/26	24,908.10	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	78,585.75	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	78,342.14	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	46,397.54	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	31,008.82	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	19,037.92	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	20,173.02	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	23,465.47	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	25,036.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	50,341.98	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	49,234.10	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	5.900% 06/01/2056 DD 05/15/26	24,186.09	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CALIFORNIA GAS CO	5.500% 09/01/2036 DD 08/21/26	24,773.26	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	255,929.79	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	43,724.36	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	63,908.17	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	52,316.74	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	24,737.81	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO GAS CAPITAL CORP	VAR RT 09/15/2056 DD 05/22/26	30,302.73	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	271,342.77	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	162,713.61	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	48,464.80	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	40,509.72	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	39,984.38	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	52,059.27	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	52,012.59	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	24,378.42	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	113,812.14	110,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN CO/THE	VAR RT 04/01/2058 DD 03/19/26	25,309.31	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	300,350.58	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	49,480.49	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	48,332.11	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHERN POWER CO	4.800% 06/15/2031 DD 06/04/26	29,907.58	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	183,992.54	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	50,040.83	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	47,922.80	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	57,530.20	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	102,857.42	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	64,034.03	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	228,315.23	225,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.200% 04/01/2036 DD 03/09/26	24,760.54	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.900% 04/01/2056 DD 03/09/26	24,183.18	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	32,476.95	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	99,107.07	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	24,909.38	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 08/15/2036 DD 06/29/26	29,527.63	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.875% 08/15/2056 DD 06/29/26	28,914.40	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	239,958.67	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	15,090.37	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	184,078.71	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	22,479.33	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	104,480.96	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	387,372.79	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	158,754.68	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	91,594.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	67,927.47	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	63,349.50	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	97,986.88	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	25,051.64	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	13,795.76	14,000.00	FIXED INCOME SECURITIES	
08/31/2026	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	13,134.19	13,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	279,479.71	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	50,733.37	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	25,044.60	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	24,938.47	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	50,920.04	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	8,822.40	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	47,472.71	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	78,552.47	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	50,418.64	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	51,788.29	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	26,382.85	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	50,010.77	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	49,839.70	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	73,475.81	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	48,237.63	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 04/23/2032 DD 04/24/26	24,839.24	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STATE STREET CORP	VAR RT 04/24/2037 DD 04/24/26	24,634.99	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	99,619.88	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	49,878.21	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	24,289.58	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STEEL DYNAMICS INC	4.000% 12/15/2028 DD 11/21/25	24,785.80	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	87,631.10	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	216,605.26	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	25,331.52	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	25,101.15	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	48,893.46	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	25,100.78	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	25,032.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	24,822.79	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SUMISHO AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	240,331.83	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMISHO AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	93,348.89	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMISHO AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	47,838.91	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMISHO AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	50,501.11	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMISHO AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	25,678.67	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	124,671.59	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	477,126.73	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	180,091.31	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	190,563.25	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	175,528.25	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	190,241.26	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	146,171.08	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	205,808.97	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	205,335.26	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	208,793.68	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	210,142.53	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	202,505.69	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	196,953.43	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	196,600.95	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 03/03/2041 DD 03/03/26	24,420.76	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	133,698.96	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	274,582.50	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	22,524.36	23,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	22,480.01	29,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	56,246.87	84,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	15,062.75	15,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	50,500.62	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	177,289.22	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUZANO AUSTRIA GMBH	VAR RT 01/15/2031 DD 09/14/20	94,206.99	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	96,622.78	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	1,032,281.07	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	200,342.53	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	249,670.78	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	25,477.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	49,555.90	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNCHRONY FINANCIAL	VAR RT 02/25/2032 DD 02/25/26	24,234.33	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNCHRONY FINANCIAL	VAR RT 10/15/2030 DD 07/31/26	30,112.73	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNCHRONY FINANCIAL	VAR RT 07/31/2037 DD 07/31/26	30,007.47	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNOPSYS INC	4.650% 04/01/2028 DD 03/17/25	203,550.47	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNOPSYS INC	4.850% 04/01/2030 DD 03/17/25	101,423.12	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNOPSYS INC	5.000% 04/01/2032 DD 03/17/25	100,808.24	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNOPSYS INC	5.150% 04/01/2035 DD 03/17/25	148,877.16	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYNOPSYS INC	5.700% 04/01/2055 DD 03/17/25	189,906.26	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	104,962.71	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	188,966.56	181,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	44,090.78	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	30,749.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	25,654.88	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	25,879.47	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	25,508.14	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	25,133.86	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSCO CORP	4.400% 07/25/2031 DD 02/13/26	24,193.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	SYSCO CORP	4.950% 03/25/2036 DD 02/13/26	24,155.50	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	390,115.41	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	487,864.70	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	141,394.52	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	123,519.43	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	95,012.36	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	91,067.25	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	146,536.31	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	141,755.70	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	61,443.41	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	192,904.13	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	449,165.08	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	62,922.96	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	135,014.81	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	162,612.11	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	66,748.20	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	50,394.46	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	45,477.27	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	45,948.19	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	94,456.42	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	199,744.01	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	49,953.68	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	70,782.14	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	84,770.38	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	99,447.73	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	46,666.86	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	38,600.11	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	48,277.13	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	67,646.05	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	71,444.06	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	45,857.88	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	33,324.26	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	71,655.28	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	25,592.03	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	25,457.98	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	203,237.77	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	182,310.17	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	147,066.15	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	199,882.90	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	194,947.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	17,553.41	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	86,593.65	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	25,127.15	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	45,339.57	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	42,079.02	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	53,218.30	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	50,790.66	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	211,800.32	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	27,103.98	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	99,280.07	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	49,595.82	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	132,775.21	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	50,754.00	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	49,907.86	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	4.350% 01/15/2029 DD 11/12/25	24,887.41	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	24,418.18	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	39,732.91	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	103,316.16	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	99,071.72	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	111,579.99	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	32,584.92	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	61,483.08	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	100,348.34	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	97,507.28	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	86,015.79	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	24,326.43	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	74,902.70	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	24,968.48	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TD SYNnex CORP	4.300% 01/17/2029 DD 10/10/25	98,755.40	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	48,560.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	327,088.74	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	131,845.63	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	36,312.46	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEVA PHARMACEUTICAL FINANCE NE	4.100% 10/01/2046 DD 07/21/16	90,492.19	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	158,391.22	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	215,682.60	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	70,027.63	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	58,982.68	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	28,076.95	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	4.600% 02/15/2028 DD 11/18/22	50,124.43	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	20,299.79	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	17,777.68	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	25,064.43	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	24,648.81	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	22,316.20	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	25,017.27	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	24,907.36	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	25,704.24	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	85,774.13	83,032.62	FIXED INCOME SECURITIES	
08/31/2026	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	106,473.53	105,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	514,382.85	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	281,703.80	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	25,275.54	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	94,246.31	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	156,563.94	165,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	75,896.43	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	26,294.31	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	21,411.73	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	66,149.00	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	50,409.52	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	65,425.62	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	79,898.85	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	85,946.53	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	50,610.21	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	25,075.68	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	24,784.14	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	24,652.65	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	24,522.64	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	24,352.27	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.550% 06/15/2033 DD 02/12/26	29,215.20	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	24,126.09	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	241,476.31	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	227,818.22	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	245,225.33	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	97,531.47	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	88,218.47	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	87,672.20	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	55,298.70	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	151,390.96	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.693% 09/15/2027 DD 09/15/22	61,446.34	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	101,396.24	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	51,059.75	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	51,262.50	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	50,436.62	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	50,335.06	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	50,556.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	75,479.08	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	50,450.49	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	50,141.47	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	48,839.32	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	3.913% 01/13/2028 DD 01/13/26	24,880.28	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.411% 01/13/2031 DD 01/13/26	24,607.75	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.361% 04/23/2029 DD 04/23/26	25,090.07	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.866% 04/22/2033 DD 04/23/26	24,786.23	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TORONTO-DOMINION BANK/THE	4.847% 07/27/2029 DD 07/28/26	45,170.03	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	188,813.46	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	130,294.22	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	203,572.77	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	190,856.99	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	95,393.96	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	49,681.75	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	46,426.67	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	46,217.39	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOTALENERGIES CAPITAL USA LLC	4.569% 01/13/2033 DD 01/13/26	97,318.75	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA AUTO RECEIVABLES 2 B A3	4.340% 11/15/2029 DD 04/30/25	50,041.28	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	248,186.45	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	478,812.41	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	45,446.57	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	25,437.04	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	25,278.51	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	24,901.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	49,856.37	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	45,740.84	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	96,445.07	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	87,200.30	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	44,038.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	60,004.12	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 09/20/2027 DD 09/20/22	61,302.94	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	30,244.22	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	29,529.15	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	40,087.67	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	25,920.99	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	25,157.78	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	196,297.14	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	179,783.61	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	25,569.88	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	50,826.64	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	50,067.95	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	25,263.34	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	25,203.06	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	50,546.49	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	3.750% 01/12/2028 DD 01/12/26	49,770.83	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.200% 01/10/2031 DD 01/12/26	48,980.29	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/11/2036 DD 01/12/26	48,325.79	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.050% 03/13/2029 DD 03/13/26	50,210.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	49,407.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.250% 05/12/2028 DD 05/14/26	50,441.93	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/14/2031 DD 05/14/26	49,772.78	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	4.500% 07/09/2029 DD 07/09/26	25,005.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TOYOTA MOTOR CREDIT CORP	5.000% 07/08/2033 DD 07/09/26	24,814.66	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	496,765.61	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	287,169.90	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	63,321.15	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	115,932.57	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	98,415.88	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	97,898.93	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	377,748.49	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	18,739.00	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	48,921.55	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRAVELERS COS INC/THE	4.950% 07/24/2031 DD 07/24/26	40,018.69	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	36,359.16	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	248,249.70	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	90,162.58	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	105,625.11	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	50,274.79	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	197,225.52	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	30,932.09	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	427,671.44	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	49,779.71	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	50,576.58	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	48,270.78	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/27/2032 DD 01/27/26	34,226.48	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2032 DD 04/23/26	59,517.86	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2037 DD 04/23/26	59,087.24	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/23/2030 DD 07/23/26	35,077.52	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	58,105.80	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	5,019.29	5,000.00	FIXED INCOME SECURITIES	
08/31/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	179,867.40	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	176,837.60	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	18,270.38	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	93,903.90	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	25,301.86	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	24,744.55	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	215,825.98	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	203,470.56	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	207,255.51	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	115,200.71	114,000.00	FIXED INCOME SECURITIES	
08/31/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	25,992.91	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	TYSON FOODS INC	4.950% 02/20/2036 DD 02/20/26	23,807.89	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TYSON FOODS INC	5.100% 08/24/2031 DD 08/24/26	24,914.15	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	TYSON FOODS INC	5.600% 01/24/2037 DD 08/24/26	24,832.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	3,103,486.75	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	8,766,035.62	9,150,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	8,186,140.60	9,200,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	2,921,270.38	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	943,583.56	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	1,628,732.34	2,200,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	4,087,299.59	5,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,777,317.61	2,100,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,393,229.43	6,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	3,392,701.23	4,744,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	3,817,812.51	5,750,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	2,670,557.09	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	627,172.21	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	1,704,093.76	2,400,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,790,964.67	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	1,948,691.06	2,700,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,801,639.95	2,650,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,094,880.26	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	1,759,324.05	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	1,132,630.23	1,618,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,539,656.92	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	1,114,347.83	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	1,772,525.34	3,793,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,632,045.11	4,320,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	4,331,059.75	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	2,512,933.10	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	2,205,824.63	3,490,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	2,121,745.91	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	2,112,179.85	3,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	2,142,024.46	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	2,172,289.41	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	3,253,456.17	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	2,325,154.87	4,400,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,238,942.32	1,830,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	4,169,851.51	7,260,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	4,584,011.64	6,857,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	1,613,862.10	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	2,913,666.28	4,300,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	2,733,367.35	3,300,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	3,684,215.45	4,816,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	3,153,898.05	4,078,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	3,344,497.28	4,000,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	3,268,601.48	3,483,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,342,528.20	1,392,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	5,517,791.87	6,465,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	4,698,766.36	5,098,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	4,600,917.14	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	4,735,561.92	5,004,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	4,094,175.96	4,797,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	931,158.73	1,065,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	4,818,754.41	5,346,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,719,991.88	5,002,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	3,276,064.49	3,606,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	1,755,600.11	1,856,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	2,648,563.51	2,821,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	1,732,865.77	1,755,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	3,691,315.98	3,981,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	1,184,328.93	1,235,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	2,832,565.05	3,078,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	479,055.26	510,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	3,219,689.19	3,469,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	4.625% 02/15/2046 DD 02/15/26	2,178,036.52	2,350,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	5.000% 05/15/2056 DD 05/15/26	3,732,227.01	3,814,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	5.000% 05/15/2046 DD 05/15/26	1,835,573.91	1,863,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY BOND	5.125% 08/15/2056 DD 08/15/26	788,269.02	800,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	7,878,998.21	8,015,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	3,918,050.28	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	4,431,621.08	4,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	3,408,808.61	3,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	5,899,911.68	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	1,263,121.38	1,315,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	3,824,076.11	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	3,699,408.96	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	5,557,428.68	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	5,898,937.69	6,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	4,186,948.38	4,800,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	4,742,759.86	5,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	6,059,743.56	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	4,788,018.67	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	4,769,802.96	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	6,069,028.57	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	623,099.63	653,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	3,451,731.31	3,600,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	3,438,819.27	3,600,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	4,420,940.90	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	4,700,050.93	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	5,776,070.11	6,740,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	3,304,306.89	3,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	1,887,078.80	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	5,583,718.60	6,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	1,885,904.19	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	5,618,733.00	6,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	3,766,868.20	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	6,722,814.01	7,700,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	941,184.61	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	1,922,408.22	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	2,915,390.64	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	6,011,230.45	6,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	4,770,006.79	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,533,302.97	7,200,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	1,446,457.62	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	1,000,796.83	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 09/30/2027 DD 09/30/22	3,556,373.76	3,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	2,001,878.40	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	2,530,549.42	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	5,730,169.51	5,800,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	1,986,177.00	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	2,009,770.74	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	989,251.02	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	3,303,844.77	3,300,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	3,968,267.67	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	973,277.86	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	5,175,025.50	5,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	1,991,158.49	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	6,873,468.31	6,971,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	3,715,272.14	3,760,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	3,013,883.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	1,959,836.96	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	2,995,653.86	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	6,576,694.97	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	1,994,515.89	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	1,970,541.76	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	1,501,424.08	1,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	1,899,244.90	1,900,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	986,915.76	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	11,004,289.92	11,490,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	2,001,413.59	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	3,075,607.72	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	3,074,084.29	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	1,026,817.25	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	2,062,931.38	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	6,535,602.09	6,500,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	5,055,974.62	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	1,333,541.66	1,364,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	3,970,523.11	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	3,978,756.80	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	3,935,944.28	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	7,692,282.61	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	3,962,032.09	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	4,985,743.27	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	4,023,991.06	4,015,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	8,088,227.50	8,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	2,176,529.85	2,131,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	9,949,898.10	10,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	7,097,540.98	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	4,067,633.20	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	1,992,754.75	2,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	4,012,540.78	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	6,946,144.67	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	3,947,004.07	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	6,643,936.82	7,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	2,415,786.33	2,500,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	4,890,344.44	5,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	2,925,758.20	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	3,954,063.34	4,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	1,004,954.15	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	995,969.77	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	6,970,982.40	7,090,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	4,308,102.85	4,264,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	2,976,132.17	3,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	7,941,015.32	7,931,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	8,538,897.35	8,497,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	5,474,992.31	5,444,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	3,012,160.06	2,998,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	5,982,150.07	5,997,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	3,416,787.97	3,430,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	7,229,658.64	7,249,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	4,548,838.79	4,544,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	1,374,557.89	1,402,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	4,171,931.67	4,125,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	284,184.88	285,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	1,864,090.86	1,860,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	613,183.20	610,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	4,171,969.27	4,198,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	125,293.65	127,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	7,671,699.65	7,826,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	7,018,043.64	7,007,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	1,632,194.13	1,650,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	7,191,185.39	7,230,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	1,678,576.63	1,715,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	4,699,262.74	4,765,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 07/15/2028 DD 07/15/25	6,956,658.24	6,980,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	8,193,809.18	8,340,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	5,110,295.48	5,243,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	9,423,032.11	9,732,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	6,897,894.90	6,980,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.625% 08/31/2027 DD 08/31/25	2,046.00	0.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	2,747,294.57	2,848,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	6,518,524.80	6,722,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	35,129,768.43	35,248,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	769,097.59	785,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	6,197,249.21	6,298,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 09/30/2027 DD 09/30/25	3,772,163.06	3,746,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 10/15/2028 DD 10/15/25	20,188,874.06	20,271,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	6,848,735.03	6,987,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 10/31/2027 DD 10/31/25	3,597,145.01	3,586,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	2,525,352.61	2,607,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	7,163,113.35	7,477,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	513,981.28	518,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.375% 11/30/2027 DD 11/30/25	8,160,042.43	8,180,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 11/30/2030 DD 11/30/25	4,108,498.55	4,230,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 12/31/2032 DD 12/31/25	1,273,988.46	1,316,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.625% 12/31/2030 DD 12/31/25	1,355,059.13	1,393,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.375% 12/31/2027 DD 12/31/25	8,325,194.75	8,376,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.750% 01/31/2031 DD 01/31/26	5,629,737.69	5,780,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.000% 01/31/2033 DD 01/31/26	2,034,199.46	2,095,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	9,953,824.30	10,414,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.750% 02/28/2033 DD 02/28/26	924,896.97	970,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.500% 02/28/2031 DD 02/28/26	6,162,027.26	6,415,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	2,120,912.92	2,124,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 03/31/2031 DD 03/31/26	6,780,446.17	6,841,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	3.875% 04/30/2031 DD 04/30/26	8,498,176.50	8,606,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 04/30/2033 DD 04/30/26	1,841,204.52	1,866,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.375% 05/15/2036 DD 05/15/26	7,219,492.93	7,333,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 05/31/2033 DD 05/31/26	2,189,793.33	2,211,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.250% 06/30/2033 DD 06/30/26	1,129,715.19	1,145,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.125% 06/30/2031 DD 06/30/26	5,479,494.45	5,529,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.375% 07/31/2031 DD 07/31/26	5,103,092.18	5,112,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.375% 07/31/2033 DD 07/31/26	2,074,498.92	2,096,000.00	FIXED INCOME SECURITIES	
08/31/2026	U S TREASURY NOTE	4.625% 08/15/2036 DD 08/15/26	2,424,553.03	2,443,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	49,300.26	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	195,636.65	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	48,504.91	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	48,456.18	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS AG/LONDON	5.650% 09/11/2028 DD 09/11/23	209,247.95	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS AG/STAMFORD CT	VAR RT 02/16/2032 DD 03/16/26	245,468.09	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	220,825.96	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	99,298.90	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UDR INC	1.900% 03/15/2033 DD 12/14/20	45,091.20	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	106,525.93	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	100,044.27	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	58,908.53	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	97,177.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	94,157.28	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	22,286.79	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	25,377.09	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	22,394.49	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	25,197.13	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	4.800% 03/15/2036 DD 02/27/26	24,346.73	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	5.550% 03/15/2056 DD 02/27/26	23,785.65	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION ELECTRIC CO	5.750% 09/15/2056 DD 06/29/26	33,595.48	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	302,062.76	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	298,929.02	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	176,128.13	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	70,188.08	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	277,862.24	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	131,482.46	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	66,691.82	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	76,372.60	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	179,957.41	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	21,668.11	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	49,382.76	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	34,292.26	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	63,757.79	95,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	23,291.14	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	98,106.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	87,284.57	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	49,788.77	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	48,019.79	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	128,605.46	141,167.14	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	73,979.75	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	147,844.24	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	172,582.11	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	93,100.11	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	40,852.78	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	35,623.02	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	50,776.62	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	46,912.19	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	46,831.08	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	25,296.42	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	76,242.35	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	69,940.49	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	49,922.04	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITED PARCEL SERVICE INC	4.850% 08/15/2031 DD 08/12/26	29,959.19	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	88,620.84	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	285,474.60	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	86,022.17	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	78,789.14	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	198,251.57	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	80,070.01	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	141,077.74	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	67,931.95	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	54,482.28	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	36,356.02	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	24,554.94	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	58,169.26	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	102,783.82	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	132,601.75	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	104,050.48	160,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	99,319.51	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	68,087.25	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	83,320.37	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	82,708.73	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	232,836.85	230,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	101,516.17	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	242,606.95	240,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	110,815.68	115,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	82,554.43	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	89,540.62	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	87,915.88	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	78,789.72	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	52,021.81	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	35,582.21	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	50,801.74	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	49,906.73	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	137,034.37	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	45,420.01	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	100,468.13	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	150,050.88	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	149,025.85	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	142,644.28	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	140,316.25	150,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	116,400.46	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	49,699.54	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	99,278.23	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	75,303.95	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	118,045.88	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	115,486.97	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	34,707.41	48,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	34,326.26	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	63,480.74	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	67,279.05	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	245,740.95	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	145,487.18	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	UNUM GROUP	5.250% 12/15/2035 DD 11/14/25	24,399.06	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	447,920.83	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	337,223.15	333,333.33	FIXED INCOME SECURITIES	
08/31/2026	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	174,120.69	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	208,629.17	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	24,964.25	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	86,991.55	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	44,104.45	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	78,373.01	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	41,836.46	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	100,256.13	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	97,340.33	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	205,916.30	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	207,133.47	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 01/23/2030 DD 01/23/24	101,707.47	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	203,300.47	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	55,584.14	55,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	50,071.59	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	49,830.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	50,726.29	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 01/26/2032 DD 01/26/26	48,875.33	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	48,226.65	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 05/20/2041 DD 05/20/26	24,781.91	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 07/27/2030 DD 07/27/26	70,108.11	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	US BANCORP	VAR RT 07/27/2037 DD 07/27/26	69,575.05	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	166,611.56	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	55,459.56	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	477,730.37	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	149,655.00	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	218,524.86	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	201,193.24	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	89,960.64	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	34,314.01	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	VALERO ENERGY CORP	5.150% 03/10/2036 DD 03/10/26	34,691.36	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	94,014.60	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTAS REALTY LP	5.000% 01/15/2035 DD 09/09/24	96,953.52	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VENTAS REALTY LP	5.100% 07/15/2032 DD 06/03/25	99,762.53	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	51,733.50	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERALTO CORP	4.850% 01/15/2032 DD 06/01/26	29,866.24	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	50,260.52	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERISIGN INC	5.100% 07/15/2031 DD 06/26/26	30,026.33	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	30,784.65	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	31,274.18	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	49,576.76	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	24,924.29	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	166,799.75	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	188,419.23	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	491,058.93	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	380,599.95	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	4.329% 09/21/2028 DD 06/21/18	101,833.73	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	393,021.78	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	98,418.88	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	656,283.92	750,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	346,782.22	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	175,895.32	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	27,676.15	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	112,589.52	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	188,923.92	280,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	131,262.42	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	97,197.62	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	133,912.07	147,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	76,019.31	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	262,705.67	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	42,909.08	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	30,116.92	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	89,475.59	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	189,266.09	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	99,689.82	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	4.750% 01/15/2033 DD 11/24/25	38,955.00	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	167,106.78	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	118,499.01	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	215,404.77	230,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	79,453.05	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	VAR RT 05/14/2056 DD 05/14/26	132,760.93	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	VAR RT 05/14/2058 DD 05/14/26	124,282.35	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	VAR RT 02/15/2059 DD 08/13/26	45,171.01	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERIZON COMMUNICATIONS INC	VAR RT 02/15/2057 DD 08/13/26	45,021.39	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	VERTIV HOLDINGS CO	5.950% 03/15/2066 DD 03/03/26	28,702.98	30,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	38,620.54	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	67,721.80	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	49,446.42	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	197,496.69	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	89,215.81	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	50,090.72	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VICI PROPERTIES LP	5.400% 10/15/2031 DD 08/14/26	29,855.71	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	VICI PROPERTIES LP	5.750% 10/15/2036 DD 08/14/26	29,244.28	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIPER ENERGY PARTNERS LLC	5.700% 08/01/2035 DD 07/23/25	50,058.84	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	520,312.09	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	41,547.60	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	476,235.82	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	48,890.05	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	43,973.43	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	43,866.56	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	24,330.93	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	25,139.35	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	55,409.41	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	25,037.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	23,387.37	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	24,511.26	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	22,333.16	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	97,783.06	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	24,949.89	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	23,831.20	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	48,838.65	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	75,705.41	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.950% 03/15/2036 DD 03/02/26	48,786.16	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 03/15/2056 DD 03/02/26	72,096.31	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 08/15/2036 DD 08/17/26	50,196.83	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.300% 08/15/2056 DD 08/17/26	35,437.11	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	282,426.50	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	166,962.50	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	171,885.25	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	51,408.35	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	3.800% 02/12/2029 DD 02/12/26	24,636.80	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	4.100% 02/12/2031 DD 02/12/26	24,507.69	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	24,304.24	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	24,171.42	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	173,554.09	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	88,462.71	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	75,686.20	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	89,883.24	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	89,271.94	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	69,059.17	75,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	68,636.04	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	4.800% 06/18/2031 DD 06/18/26	59,519.16	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	5.350% 06/18/2036 DD 06/18/26	39,213.41	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	VODAFONE GROUP PLC	6.100% 06/18/2056 DD 06/18/26	57,661.91	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	85,828.46	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	41,065.43	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	25,183.34	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	48,126.48	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	74,212.19	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	5.250% 09/01/2035 DD 08/31/05	103,365.29	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	5.625% 04/01/2040 DD 04/01/10	208,249.99	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	79,781.79	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	3.700% 06/26/2028 DD 06/27/18	497,226.55	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	1.500% 09/22/2028 DD 09/22/21	95,034.13	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	88,001.72	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	120,041.87	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	3.950% 09/09/2027 DD 09/09/22	40,637.41	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	39,558.68	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	169,721.41	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	3.900% 04/15/2028 DD 04/18/23	30,200.42	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.000% 04/15/2030 DD 04/18/23	39,740.08	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	48,635.96	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	42,143.15	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.350% 04/28/2030 DD 04/28/25	30,174.50	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	70,166.87	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.150% 04/30/2031 DD 04/30/26	49,565.36	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.450% 04/30/2033 DD 04/30/26	49,477.62	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALMART INC	4.750% 04/30/2036 DD 04/30/26	49,266.83	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	187,545.53	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	152,685.04	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	394,283.73	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	92,459.92	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	86,049.67	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	91,882.60	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	80,694.73	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	140,587.76	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	3.750% 03/14/2029 DD 02/12/26	100,066.55	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	4.000% 03/14/2031 DD 02/12/26	98,823.26	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	73,119.47	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	70,571.96	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	186,406.84	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	86,935.03	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	43,228.53	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	45,665.76	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	95,302.93	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	25,150.84	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	25,489.80	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE CONNECTIONS INC	4.800% 07/15/2036 DD 03/16/26	23,903.37	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	41,563.18	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	78,624.81	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	47,762.32	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	86,800.65	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	32,794.21	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	62,591.39	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	97,686.80	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	49,827.79	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	48,911.75	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	50,332.70	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	49,393.92	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	49,356.96	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	50,978.52	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	50,824.78	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	50,645.48	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	75,034.70	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	66,028.73	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	102,764.12	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	50,389.48	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	187,910.47	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	92,702.53	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	232,575.50	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	395,926.78	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	165,823.93	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	495,474.98	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	379,081.17	400,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	276,825.42	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	175,742.17	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	223,706.72	300,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	184,825.37	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	163,696.13	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	408,005.74	415,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	401,987.68	395,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	137,593.35	135,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	172,248.00	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	162,969.57	155,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	194,990.15	180,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	91,137.59	90,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	171,154.26	170,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	148,715.78	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	80,864.94	80,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	178,693.44	175,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	189,388.94	185,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	255,022.28	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	150,602.74	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	146,413.60	150,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/26	118,575.06	120,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 01/23/2037 DD 01/23/26	191,509.16	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 01/23/2047 DD 01/23/26	185,388.62	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 05/20/2029 DD 05/20/26	126,193.32	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLS FARGO & CO	VAR RT 05/20/2032 DD 05/20/26	124,747.50	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	182,961.11	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	66,006.06	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	178,911.33	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	49,616.29	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	98,976.00	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTERN MIDSTREAM OPERATING LP	5.300% 03/01/2048 DD 03/02/18	43,899.46	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	484,035.62	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	84,768.30	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	207,088.29	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	25,190.18	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	25,317.99	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	50,975.20	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	67,606.06	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	41,895.95	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTLAKE CORP	5.550% 11/15/2035 DD 11/06/25	98,955.41	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	24,511.73	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	164,371.27	175,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	445,874.01	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	190,117.74	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	46,871.62	65,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	102,813.01	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	51,812.24	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	43,499.59	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	51,467.82	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	49,769.91	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	75,760.77	85,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	59,872.82	60,000.00	FIXED INCOME SECURITIES	
08/31/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	100,263.47	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	196,010.95	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	9,069.28	10,000.00	FIXED INCOME SECURITIES	
08/31/2026	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	1,001,145.87	1,000,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	25,599.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	25,037.10	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	94,795.56	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	90,824.89	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	38,843.76	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	87,278.74	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	129,761.66	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	202,489.05	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	25,284.17	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	5.800% 11/15/2054 DD 08/13/24	47,466.28	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	25,584.81	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	24,790.82	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	24,925.70	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2036 DD 01/08/26	74,490.50	75,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	5.950% 03/15/2056 DD 01/08/26	69,033.51	70,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	525,831.90	500,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	145,305.76	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	20,201.94	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	48,750.94	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIS NORTH AMERICA INC	4.550% 03/15/2031 DD 12/22/25	25,043.66	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIS NORTH AMERICA INC	5.150% 03/15/2036 DD 12/22/25	24,776.49	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	25,896.47	30,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	80,637.47	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	119,253.23	125,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	20,102.89	20,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	24,463.33	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	24,668.22	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN ELECTRIC POWER CO	5.650% 03/15/2056 DD 03/13/26	24,440.77	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN ELECTRIC POWER CO	4.650% 06/15/2031 DD 06/04/26	24,897.18	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN ELECTRIC POWER CO	5.100% 06/15/2036 DD 06/04/26	49,291.40	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	95,785.14	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	23,652.62	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN PUBLIC SERVICE CORP	4.250% 01/15/2031 DD 01/08/26	97,556.97	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WISCONSIN PUBLIC SERVICE CORP	6.050% 08/15/2056 DD 08/13/26	24,904.25	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	99,257.39	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	47,457.85	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	25,622.48	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	25,830.46	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	25,920.08	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	25,387.69	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	47,178.77	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	49,788.13	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	WP CAREY INC	5.200% 09/15/2036 DD 07/02/26	24,188.34	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	281,198.33	275,000.00	FIXED INCOME SECURITIES	
08/31/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	100,680.92	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	48,735.57	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	39,138.99	40,000.00	FIXED INCOME SECURITIES	
08/31/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	47,740.61	50,000.00	FIXED INCOME SECURITIES	
08/31/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	100,310.65	100,000.00	FIXED INCOME SECURITIES	
08/31/2026	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	51,101.16	50,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 08/31/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
08/31/2026	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	25,518.01	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	25,453.53	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	XCEL ENERGY INC	VAR RT 12/03/2056 DD 03/03/26	24,604.00	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	183,369.86	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	178,904.22	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	XYLEM INC/NY	5.200% 06/01/2033 DD 05/29/26	45,414.08	45,000.00	FIXED INCOME SECURITIES	
08/31/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	20,247.19	35,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	178,216.35	200,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	25,617.25	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	25,112.10	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	25,090.77	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	24,958.38	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	216,494.20	250,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	24,793.20	25,000.00	FIXED INCOME SECURITIES	
08/31/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	24,194.99	25,000.00	FIXED INCOME SECURITIES	