



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	206,593.22	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	97,398.76	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	231,123.17	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	3M CO	4.800% 03/15/2030 DD 03/13/25	24,522.10	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	23,741.38	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	238,199.80	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	217,541.13	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	85,822.27	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	60,844.24	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	3.700% 03/09/2029 DD 03/09/26	145,099.09	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	4.000% 03/15/2031 DD 03/09/26	165,101.06	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	162,363.56	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	159,842.29	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	157,834.02	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	155,861.76	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	154,951.59	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	184,663.52	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	250,446.08	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	360,379.23	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	160,067.35	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	798,026.47	800,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	284,229.86	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	165,622.01	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	301,304.13	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	45,656.65	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	99,014.19	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	53,775.21	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	138,836.89	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	31,401.49	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	195,823.42	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	25,872.87	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	74,695.72	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	73,772.35	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	67,019.34	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	26,840.39	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	3.775% 03/03/2028 DD 03/04/26	59,095.69	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.125% 03/15/2031 DD 03/04/26	42,455.75	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.400% 03/15/2033 DD 03/04/26	93,022.12	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	45,903.52	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	22,176.54	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.650% 03/15/2066 DD 03/04/26	79,185.11	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.500% 08/18/2028 DD 08/18/26	64,552.96	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.650% 03/15/2030 DD 08/18/26	107,763.90	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	4.875% 09/15/2031 DD 08/18/26	48,672.79	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.050% 09/15/2033 DD 08/18/26	105,920.89	110,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ABBVIE INC	5.300% 09/15/2036 DD 08/18/26	67,055.35	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	5.450% 09/15/2038 DD 08/18/26	33,335.96	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	6.000% 09/15/2056 DD 08/18/26	23,738.36	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ABBVIE INC	6.100% 09/15/2066 DD 08/18/26	28,425.79	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	49,155.86	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	95,889.75	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	92,700.60	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACCENTURE CAPITAL INC	4.750% 07/10/2029 DD 07/10/26	54,658.95	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACCENTURE CAPITAL INC	5.000% 07/10/2031 DD 07/10/26	54,081.63	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACCENTURE CAPITAL INC	5.300% 07/10/2033 DD 07/10/26	53,659.52	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	ACCENTURE CAPITAL INC	5.600% 07/10/2036 DD 07/10/26	53,108.34	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	181,327.04	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	25,357.83	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	24,203.55	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	46,495.71	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	45,579.16	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	24,765.08	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCED MICRO DEVICES INC	4.600% 08/17/2029 DD 08/17/26	59,166.77	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCED MICRO DEVICES INC	5.000% 08/17/2031 DD 08/17/26	78,151.17	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCED MICRO DEVICES INC	5.250% 08/17/2033 DD 08/17/26	58,095.48	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVANCED MICRO DEVICES INC	5.500% 08/17/2036 DD 08/17/26	57,641.72	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	27,114.94	36,000.00	FIXED INCOME SECURITIES	
09/30/2026	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	26,998.14	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	88,470.87	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	9,625.44	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	8,428.17	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	25,495.47	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	49,751.30	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	91,367.17	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TEXAS INC	5.200% 04/15/2036 DD 03/12/26	23,823.80	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	27,688.19	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	38,330.67	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	17,301.01	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	289,031.36	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	132,366.33	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	171,215.22	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	151,200.37	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	153,612.09	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	148,319.14	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	4.375% 11/15/2030 DD 10/01/25	144,826.94	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	141,074.27	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	150,972.46	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	173,929.12	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	49,193.22	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AETNA INC	4.500% 05/15/2042 DD 05/04/12	40,877.58	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	39,985.22	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	81,006.45	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFLAC INC	5.150% 05/14/2036 DD 05/14/26	23,869.18	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFRICAN DEVELOPMENT BANK	3.625% 03/03/2031 DD 03/03/26	141,650.83	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFRICAN DEVELOPMENT BANK	3.875% 06/12/2028 DD 06/12/25	199,045.28	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFRICAN DEVELOPMENT BANK	4.500% 06/12/2035 DD 06/12/25	95,822.90	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AFRICAN DEVELOPMENT BANK	4.125% 01/22/2036 DD 01/22/26	92,088.13	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	153,170.71	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	23,255.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AGREE LP	5.600% 06/15/2035 DD 05/23/25	48,961.20	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	24,182.37	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	14,440.53	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	53,700.06	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	38,220.22	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	49,582.40	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	48,850.45	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	47,436.15	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	25,039.95	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	24,671.92	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	119,604.61	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	57,560.41	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	44,170.54	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	27,596.45	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	25,536.63	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	97,149.74	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	23,766.97	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	446,766.64	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	91,843.19	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	70,151.60	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	15,705.81	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	37,217.40	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	46,984.36	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	22,038.83	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	24,132.16	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	45,973.02	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	464,034.41	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	119,552.81	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	60,025.70	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	24,595.55	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	19,781.73	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	242,647.78	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	9,637.71	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	25,122.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	51,912.37	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	52,328.47	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	275,152.18	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	25,892.80	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	24,001.65	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALLY FINANCIAL INC	VAR RT 09/16/2030 DD 09/16/26	39,510.10	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	72,591.39	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	122,088.39	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	47,935.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	44,257.27	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	33,994.28	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	69,764.37	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	75,802.02	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	81,631.11	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	3.875% 11/15/2028 DD 11/06/25	24,792.70	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.100% 11/15/2030 DD 11/06/25	193,320.49	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.375% 11/15/2032 DD 11/06/25	33,370.38	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	209,881.55	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	89,559.38	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	207,804.73	240,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	145,763.15	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	3.700% 02/15/2029 DD 02/13/26	126,478.28	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.100% 02/15/2031 DD 02/13/26	190,463.11	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	182,311.45	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	161,988.49	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	139,362.92	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	224,773.72	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	103,504.12	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.500% 08/10/2028 DD 08/10/26	44,944.65	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.625% 08/10/2029 DD 08/10/26	99,085.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	4.875% 08/15/2031 DD 08/10/26	161,454.06	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.200% 08/15/2033 DD 08/10/26	121,925.84	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	5.450% 08/15/2036 DD 08/10/26	121,195.70	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	6.250% 08/15/2046 DD 08/10/26	146,402.64	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	6.375% 08/15/2056 DD 08/10/26	267,133.87	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALPHABET INC	6.500% 08/15/2066 DD 08/10/26	145,113.08	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	144,770.62	146,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	190,389.03	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	363,287.61	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	65,965.64	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	22,286.28	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	35,508.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	128,111.46	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	26,045.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	24,241.28	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	47,451.99	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	334,579.23	350,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	258,267.54	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	125,129.92	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	143,203.39	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	137,739.57	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	131,156.73	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	12,102.24	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	190,907.88	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	173,568.30	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	137,696.52	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	146,207.88	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	110,475.73	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	48,696.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	101,626.84	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	75,784.19	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	66,725.38	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	506,072.54	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	49,824.48	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	48,489.03	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.900% 11/20/2028 DD 11/20/25	103,904.18	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	120,529.67	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	87,612.79	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	129,453.82	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	128,368.99	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	105,003.65	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	3.850% 03/13/2028 DD 03/13/26	172,649.50	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.000% 03/13/2029 DD 03/13/26	170,315.36	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.250% 03/13/2031 DD 03/13/26	204,189.41	215,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.550% 03/13/2033 DD 03/13/26	233,986.11	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	341,199.65	370,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	111,986.54	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	294,669.19	335,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.950% 03/13/2066 DD 03/13/26	161,420.34	185,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	6.050% 03/13/2076 DD 03/13/26	175,351.44	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.600% 07/09/2029 DD 07/09/26	148,667.94	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	4.800% 07/09/2031 DD 07/09/26	195,665.66	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.100% 07/09/2033 DD 07/09/26	97,204.21	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	5.300% 07/09/2036 DD 07/09/26	191,727.32	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	6.000% 07/09/2046 DD 07/09/26	94,567.20	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	6.100% 07/09/2056 DD 07/09/26	186,292.73	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMAZON.COM INC	6.250% 07/09/2066 DD 07/09/26	115,584.73	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	66,333.47	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	49,728.98	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	48,018.30	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMCOR FLEXIBLES NORTH AMERICA	4.250% 03/08/2029 DD 03/10/26	24,385.44	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	23,165.45	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	25,009.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	23,811.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN CORP	5.000% 05/15/2036 DD 03/04/26	23,634.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	225,057.65	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	27,301.19	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	94,606.90	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	22,457.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	44,853.01	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMEREN ILLINOIS CO	5.500% 09/15/2036 DD 08/24/26	24,236.43	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	289,059.27	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	135,513.29	157,101.45	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	49,248.21	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	51,484.57	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	51,503.33	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	15,842.20	16,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	50,307.65	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	48,112.17	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	39,317.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	39,510.07	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	51,608.46	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	193,646.70	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	84,137.15	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	77,723.15	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	50,434.17	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	52,771.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	51,240.24	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	139,278.21	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	49,561.67	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	48,234.91	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	101,293.32	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	100,202.94	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	104,595.89	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	99,268.99	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	105,710.07	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	92,799.07	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 02/09/2029 DD 02/10/26	74,263.89	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 02/10/2032 DD 02/10/26	52,623.17	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CO	VAR RT 05/03/2030 DD 05/04/26	89,349.78	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	502,119.74	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	90,509.23	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	96,644.00	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	46,759.72	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	42,679.45	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	46,790.01	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	10,046.49	10,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	39,386.26	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	25,851.55	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	25,672.98	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	188,315.08	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	24,718.95	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	24,459.49	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	24,307.39	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	25,348.11	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	24,432.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	24,861.85	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	24,392.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	23,569.11	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	72,950.88	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	24,589.33	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	23,991.19	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.150% 01/08/2029 DD 01/08/26	24,561.92	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.450% 01/08/2031 DD 01/08/26	23,997.41	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	5.100% 01/08/2036 DD 01/08/26	23,405.04	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.900% 04/10/2031 DD 04/10/26	24,637.42	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	4.800% 07/06/2029 DD 07/08/26	24,772.55	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/08/2031 DD 07/08/26	24,449.07	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN HONDA FINANCE CORP	5.250% 07/08/2033 DD 07/08/26	24,089.03	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	151,774.64	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	185,934.93	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	38,321.23	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	48,969.76	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	46,662.87	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	95,889.58	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	169,338.29	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	92,300.45	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	88,643.61	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	74,063.57	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	170,791.13	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	32,142.01	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	40,222.58	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	39,310.27	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	20,173.97	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	25,020.21	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	24,215.45	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	24,047.17	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	48,859.74	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	71,296.25	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	5.300% 09/15/2031 DD 09/14/26	29,453.28	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	5.560% 09/15/2033 DD 09/14/26	29,256.13	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN TOWER CORP	5.750% 09/15/2036 DD 09/14/26	29,011.71	30,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	277,497.87	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	38,254.92	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	21,768.38	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	23,988.99	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	47,739.93	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	67,475.34	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	24,109.09	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	4.625% 06/01/2029 DD 05/20/26	24,949.67	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICAN WATER CAPITAL CORP	5.550% 10/01/2033 DD 09/16/26	24,625.52	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	49,152.89	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	48,052.50	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	29,397.37	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	25,627.99	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	24,070.17	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERIPRISE FINANCIAL INC	4.800% 06/15/2031 DD 06/09/26	24,430.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMERIPRISE FINANCIAL INC	5.350% 06/15/2036 DD 06/09/26	23,758.59	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	356,578.11	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	157,101.90	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	128,354.36	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	87,491.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	167,504.79	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	134,152.24	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	187,636.24	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	118,437.90	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	26,876.46	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	71,743.26	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	17,714.86	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	77,568.00	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	73,376.42	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	27,885.08	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	205,672.25	205,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	209,046.75	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	218,930.21	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	184,571.47	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	160,542.55	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	114,721.45	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	4.200% 02/19/2031 DD 02/19/26	38,041.15	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	23,134.72	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMGEN INC	5.500% 02/19/2046 DD 02/19/26	44,907.43	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	230,260.32	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	25,474.71	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	23,788.46	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	25,000.83	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	50,098.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	24,689.32	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	38,574.46	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	46,676.68	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	68,290.02	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	88,145.68	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMRIZE FINANCE US LLC	5.400% 04/07/2035 DD 10/07/25	98,021.51	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AMRIZE FINANCE US LLC	4.750% 09/22/2046 DD 09/22/25	79,657.26	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	1.700% 10/01/2028 DD 10/05/21	47,195.53	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	17,011.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	118,368.35	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	24,446.51	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	22,153.53	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	49,907.86	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	24,542.39	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANALOG DEVICES INC	5.600% 10/01/2033 DD 09/17/26	39,528.71	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	184,042.57	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	168,346.26	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	276,063.85	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	505,084.32	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	95,388.34	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	499,743.19	550,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	139,404.01	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	33,835.79	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	88,261.09	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	221,063.20	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	199,289.64	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	94,781.97	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	183,186.18	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	84,401.20	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	27,587.66	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	43,185.17	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	16,668.33	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	19,122.48	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	192,559.39	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	110,336.35	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC / AON GL	5.350% 09/17/2029 DD 09/17/26	129,214.52	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC / AON GL	5.625% 09/17/2031 DD 09/17/26	207,891.02	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC / AON GL	5.800% 09/17/2033 DD 09/17/26	49,245.17	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC / AON GL	5.950% 09/17/2036 DD 09/17/26	190,324.18	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC / AON GL	6.100% 09/17/2038 DD 09/17/26	48,817.69	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC / AON GL	6.450% 09/17/2046 DD 09/17/26	29,101.19	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	AON NORTH AMERICA INC / AON GL	6.450% 09/17/2056 DD 09/17/26	106,128.96	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	APA CORP	6.100% 02/15/2035 DD 08/15/25	49,624.42	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APA CORP	6.750% 02/15/2055 DD 08/15/25	49,786.76	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	52,109.19	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	99,678.34	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	207,587.74	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	46,214.12	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	24,114.97	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	23,705.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	272,543.12	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	133,186.69	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	44,755.54	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	18,847.98	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	25,014.31	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	155,745.07	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	70,162.30	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	162,325.16	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	281,003.96	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	249,329.68	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	211,779.71	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	2.200% 09/11/2029 DD 09/11/19	217,279.23	235,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	1.650% 05/11/2030 DD 05/11/20	177,802.53	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	112,583.27	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	344,859.94	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	2.400% 08/20/2050 DD 08/20/20	157,172.36	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	2.550% 08/20/2060 DD 08/20/20	96,804.71	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	219,860.52	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	1.400% 08/05/2028 DD 08/05/21	47,081.65	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	1.700% 08/05/2031 DD 08/05/21	42,563.26	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	27,737.92	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	2.850% 08/05/2061 DD 08/05/21	25,851.08	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	3.250% 08/08/2029 DD 08/08/22	95,699.47	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	54,525.00	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	70,710.23	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	41,516.41	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.000% 05/10/2028 DD 05/10/23	40,052.11	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.150% 05/10/2030 DD 05/10/23	39,381.01	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	38,448.25	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	34,166.84	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.000% 05/12/2028 DD 05/12/25	50,083.93	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.200% 05/12/2030 DD 05/12/25	49,250.57	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	49,046.36	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	48,497.01	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	35,310.64	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	49,088.12	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	23,800.70	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	48,341.05	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APPLOVIN CORP	5.950% 12/01/2054 DD 12/05/24	21,954.20	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	34,573.64	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	56,775.42	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	48,858.67	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	31,088.36	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	32,206.55	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	25,271.06	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	24,818.16	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCELORMITTAL SA	5.375% 05/19/2036 DD 05/19/26	47,611.23	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	53,848.47	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	51,216.85	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	8,780.54	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	9,401.34	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCHER-DANIELS-MIDLAND CO	4.829% 09/01/2031 DD 08/10/26	24,369.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCHER-DANIELS-MIDLAND CO	5.269% 09/01/2036 DD 08/10/26	23,896.71	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	137,445.76	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	78,456.51	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	191,931.80	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	85,761.90	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	49,867.35	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	50,239.44	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	23,907.75	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	24,151.00	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	23,763.76	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES CAPITAL CORP	5.250% 04/12/2031 DD 01/12/26	24,151.19	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES CAPITAL CORP	5.550% 01/15/2030 DD 05/11/26	24,793.95	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES CAPITAL CORP	6.250% 09/15/2033 DD 09/15/26	33,367.89	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES MANAGEMENT CORP	5.600% 10/11/2054 DD 10/11/24	34,495.07	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	48,463.28	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	47,843.91	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	182,106.25	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	85,015.44	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	104,066.41	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	24,656.93	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	24,692.91	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	22,855.41	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARIZONA PUBLIC SERVICE CO	6.250% 08/15/2056 DD 08/13/26	23,937.01	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	137,600.06	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	25,124.40	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	24,770.12	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	171,677.56	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	28,340.18	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	194,986.93	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	7,054.25	8,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTHUR J GALLAGHER & CO	6.750% 02/15/2054 DD 11/02/23	25,160.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	35,241.46	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	70,334.79	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	86,034.17	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	74,921.48	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASCENSION HEALTH	4.294% 11/15/2030 DD 11/25/25	29,071.02	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASCENSION HEALTH	4.923% 11/15/2035 DD 11/25/25	23,579.31	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	126,928.38	174,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	979,255.60	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	907,478.22	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	754,130.46	800,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	501,727.29	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	89,173.54	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	191,493.67	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASIAN DEVELOPMENT BANK	4.250% 01/14/2036 DD 01/14/26	121,094.74	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASIAN DEVELOPMENT BANK	4.250% 05/28/2031 DD 05/28/26	391,523.18	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASIAN DEVELOPMENT BANK	4.625% 08/26/2036 DD 08/26/26	52,300.60	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	496,560.75	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.125% 01/14/2036 DD 01/14/26	92,231.32	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASIAN INFRASTRUCTURE INVESTMEN	3.875% 04/22/2031 DD 04/22/26	72,664.08	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	228,969.57	240,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	100,191.98	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	98,861.10	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	96,308.25	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	192,184.25	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA FINANCE LLC	4.000% 03/02/2031 DD 03/02/26	23,633.63	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA FINANCE LLC	4.300% 03/02/2033 DD 03/02/26	23,313.39	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA FINANCE LLC	4.600% 03/02/2036 DD 03/02/26	22,874.28	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	208,380.56	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	243,036.26	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	86,218.86	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	109,349.63	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	148,169.61	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.500% 05/15/2035 DD 05/04/15	90,154.45	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.750% 05/15/2046 DD 05/04/15	235,569.14	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	6.375% 03/01/2041 DD 03/01/16	245,317.77	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.150% 03/15/2042 DD 03/15/16	211,168.22	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.500% 03/09/2048 DD 09/07/16	218,201.98	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.100% 02/15/2028 DD 08/15/18	198,027.66	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	193,275.24	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.350% 03/01/2029 DD 02/19/19	146,840.86	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.850% 07/15/2045 DD 01/15/19	78,844.24	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	177,883.30	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	3.500% 06/01/2041 DD 05/28/20	143,558.41	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	3.650% 06/01/2051 DD 05/28/20	124,111.05	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	3.300% 02/01/2052 DD 08/04/20	28,523.42	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	1.650% 02/01/2028 DD 08/04/20	95,634.06	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	2.250% 02/01/2032 DD 08/04/20	336,400.95	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	3.500% 09/15/2053 DD 03/15/21	260,622.57	450,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	229,974.61	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	3.650% 09/15/2059 DD 03/15/21	227,331.73	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	160,999.62	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	3.800% 12/01/2057 DD 06/01/21	212,232.57	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	82,062.18	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.700% 08/15/2030 DD 06/03/25	73,105.25	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	71,043.72	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	79,243.35	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	47,481.36	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	69,535.45	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	65,461.59	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	85,769.05	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.400% 04/30/2031 DD 02/05/26	73,294.35	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	106,157.46	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	71,189.93	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	91,878.77	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	67,783.04	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	70,520.17	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	6.300% 10/30/2066 DD 04/30/26	64,794.66	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	AT&T INC	5.350% 09/01/2040 DD 03/01/11	133,817.23	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	99,160.91	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	31,668.52	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	114,254.94	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	50,721.69	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	24,096.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	21,789.91	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	22,702.85	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	6.150% 08/15/2036 DD 08/07/26	28,496.89	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	46,508.93	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	77,410.59	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	102,233.53	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	18,792.55	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	51,357.23	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	23,944.71	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	44,273.46	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ATMOS ENERGY CORP	4.750% 01/15/2032 DD 06/18/26	33,988.56	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	248,743.28	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	132,281.42	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	171,498.78	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	85,947.93	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	23,064.67	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	48,959.13	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOMATIC DATA PROCESSING INC	5.000% 05/07/2036 DD 05/07/26	47,644.66	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	17,946.83	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	42,414.54	45,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	76,466.40	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTONATION INC	4.450% 01/15/2029 DD 11/14/25	24,555.46	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	488,793.67	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	48,268.92	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	42,486.45	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	28,670.35	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	49,918.64	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	47,299.43	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	24,095.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	26,120.46	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	26,402.44	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	25,036.37	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	24,240.67	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	AUTOZONE INC	4.950% 07/15/2031 DD 07/14/26	29,291.18	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	84,029.69	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	89,149.97	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	AVNET INC	3.000% 05/15/2031 DD 05/06/21	88,230.24	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	AVNET INC	5.500% 06/01/2032 DD 05/23/22	9,815.17	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	AVNET INC	6.250% 03/15/2028 DD 03/09/23	20,251.84	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	AVNET INC	5.650% 09/01/2031 DD 08/24/26	24,538.26	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	197,725.59	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	184,800.27	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	80,527.70	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.050% 03/11/2029 DD 03/11/26	43,767.62	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.350% 06/15/2031 DD 03/11/26	95,876.62	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	70,865.00	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	84,152.38	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	82,878.25	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	52,170.90	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	69,586.02	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	21,802.24	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	24,407.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	22,558.89	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	48,930.82	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BALTIMORE GAS AND ELECTRIC CO	5.150% 06/01/2033 DD 05/22/26	29,328.46	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	BALTIMORE GAS AND ELECTRIC CO	6.050% 06/01/2056 DD 05/22/26	42,901.45	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	220,121.44	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	202,539.43	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	207,323.79	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	6.607% 11/07/2028 DD 11/07/23	210,027.87	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	199,784.79	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	381,822.95	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	4.867% 04/15/2031 DD 04/15/26	196,095.22	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	192,747.75	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	177,059.66	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	168,074.43	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	466,506.72	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	166,389.47	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	226,964.94	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 02/06/2032 DD 02/06/26	166,947.76	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	162,641.03	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	233,646.69	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	173,249.74	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	345,870.70	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	196,963.26	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	197,695.14	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	194,239.88	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	186,727.93	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	82,624.48	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	271,500.06	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	357,369.51	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	363,887.40	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	168,057.49	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	174,371.77	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	173,806.57	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	22,900.24	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	175,527.81	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	350,164.80	395,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	145,055.43	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	190,400.18	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	342,455.63	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	99,107.09	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	167,805.88	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	147,544.27	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	200,187.92	230,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	181,571.56	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	212,557.34	220,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	103,527.51	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	209,098.29	205,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	196,632.60	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	198,534.34	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	394,711.18	405,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	118,682.38	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	291,629.09	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	176,037.05	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	243,212.26	245,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	145,417.84	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	130,490.73	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	166,237.87	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	161,278.56	165,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2030 DD 04/23/26	198,530.42	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2032 DD 04/23/26	195,068.62	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF AMERICA CORP	VAR RT 04/23/2037 DD 04/23/26	71,798.95	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	50,622.49	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	100,976.31	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	50,414.18	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	173,743.56	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	24,434.21	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	VAR RT 01/14/2032 DD 01/14/26	23,914.33	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	45,278.37	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	VAR RT 03/19/2030 DD 03/19/26	48,737.22	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	VAR RT 06/02/2029 DD 06/02/26	25,074.48	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	VAR RT 06/02/2032 DD 06/02/26	24,418.16	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	VAR RT 06/02/2037 DD 06/02/26	23,812.00	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	47,619.32	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF MONTREAL	VAR RT 09/04/2030 DD 09/04/26	59,415.14	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	84,475.89	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	93,218.29	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	43,102.58	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	58,945.63	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	28,181.88	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	103,508.18	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	92,232.64	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	49,973.38	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	47,099.08	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	58,007.32	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	52,266.56	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	52,778.04	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	74,356.16	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	71,484.84	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	49,057.85	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	48,467.90	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	24,649.80	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 01/22/2030 DD 01/22/26	29,327.36	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	24,211.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2032 DD 04/23/26	48,586.67	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2037 DD 04/23/26	42,729.55	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 08/12/2030 DD 08/12/26	29,590.82	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 08/12/2034 DD 08/12/26	24,085.91	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	24,320.52	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	171,307.88	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	85,361.19	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	39,445.41	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	40,670.65	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	25,287.31	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	123,780.96	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	24,228.41	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	150,305.12	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	49,470.49	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	23,827.04	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2030 DD 02/02/26	48,917.26	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	47,175.41	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 06/05/2029 DD 06/05/26	50,090.88	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANK OF NOVA SCOTIA/THE	VAR RT 06/05/2032 DD 06/05/26	48,788.79	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	139,061.44	226,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	246,662.18	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	201,840.80	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	199,013.52	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	181,191.23	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	174,273.34	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	210,416.07	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	218,829.31	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	204,265.23	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	210,879.38	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	187,472.47	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 02/25/2029 DD 02/25/25	200,142.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	197,916.71	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	192,862.86	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARCLAYS PLC	VAR RT 02/24/2032 DD 02/24/26	189,627.76	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	95,317.46	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	189,358.23	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	103,255.33	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	92,899.75	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	52,316.25	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	41,677.11	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	27,895.29	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	5.300% 08/05/2033 DD 08/05/26	33,974.92	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	5.550% 08/05/2036 DD 08/05/26	38,371.46	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	171,519.64	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	101,889.57	134,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	153,763.54	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	191,570.48	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	34,501.91	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	38,151.37	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	202,115.63	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	49,062.25	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	48,759.53	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	47,199.87	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	39,618.92	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	102,090.41	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	66,161.81	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	83,878.46	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	93,969.24	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	57,834.09	69,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	14,150.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAXTER INTERNATIONAL INC	4.900% 12/15/2030 DD 12/04/25	24,330.23	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	23,810.94	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	120,231.97	112,261.76	FIXED INCOME SECURITIES	
09/30/2026	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	33,467.25	58,000.00	FIXED INCOME SECURITIES	
09/30/2026	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	489,317.33	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	248,425.54	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	85,952.81	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	37,257.19	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	64,948.80	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	BECTON DICKINSON & CO	4.874% 02/08/2029 DD 02/08/24	99,501.58	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	38,694.78	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	43,450.22	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BELL TELEPHONE CO OF CANADA OR	5.450% 11/15/2036 DD 06/05/26	28,467.50	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	978,163.27	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	1,591,062.31	1,672,799.04	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2022-B36 MORT B36 A4	4.204% 07/15/2055 DD 08/01/22	926,430.47	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	250,279.91	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	56,242.03	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	126,840.21	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	38,531.32	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	1,030,898.94	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	75,303.13	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	26,143.17	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	86,965.36	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	82,104.69	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	40,946.72	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	417,245.91	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	205,632.46	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	109,541.76	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	216,945.69	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	39,981.27	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	23,967.09	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	75,188.19	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	74,556.16	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	72,961.16	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	49,618.06	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	49,138.20	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	48,364.37	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	92,656.09	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	93,743.86	155,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	215,987.48	240,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	80,019.10	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	68,480.52	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	24,946.40	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	24,009.52	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	95,731.08	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	192,260.84	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	23,469.44	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE PRIVATE CREDIT FUND	5.350% 03/12/2031 DD 01/12/26	23,397.36	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE PRIVATE CREDIT FUND	5.950% 05/15/2031 DD 04/27/26	24,481.49	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	25,607.06	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	24,106.59	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	23,564.19	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLCKRCK LIQ FDFND-INST		18,257,226.86	18,218,387.63	CASH & CASH EQUIVALENTS	
09/30/2026	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	99,901.33	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	47,642.99	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	152,602.38	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	95,682.38	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	97,738.97	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	48,050.57	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLUE OWL FINANCE LLC	4.125% 10/07/2051 DD 10/07/24	16,119.12	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	51,125.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	193,161.53	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	292,274.79	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	30,996.98	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	173,152.79	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	138,383.47	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	164,193.59	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	29,814.95	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	127,739.22	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	287,216.75	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	365,975.54	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	181,155.71	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	501,509.61	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	185,024.83	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	99,420.94	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	91,074.45	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	101,581.82	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	48,279.98	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	107,698.80	133,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	178,708.88	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	96,159.53	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	61,310.37	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	114,004.79	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	58,488.68	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	29,410.86	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	71,028.66	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	28,927.76	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	131,312.28	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	411,407.30	430,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	38,131.48	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	24,366.59	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	25,210.34	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	76,477.88	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	50,666.81	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	73,703.96	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	50,202.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	21,523.32	33,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	53,650.99	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	95,727.04	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	168,008.31	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	150,631.09	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	83,000.58	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	77,559.10	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	157,016.46	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	96,392.39	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	85,868.13	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	53,703.41	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	87,844.88	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	73,115.95	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	131,794.37	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	64,350.92	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	50,925.21	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	20,595.72	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	99,018.34	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	116,544.58	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	159,752.95	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRITISH TELECOMMUNICATIONS LTD	5.125% 12/04/2028 DD 12/04/18	303,745.89	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	145,691.35	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	47,089.93	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	394,875.00	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	479,252.15	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	279,681.86	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	402,887.91	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	401,460.66	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	3.187% 11/15/2036 DD 05/15/26	116,638.83	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	138,825.13	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	57,906.38	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	51,972.92	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	560,655.16	600,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	25,441.40	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	25,123.11	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	124,009.21	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	150,733.97	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	96,049.46	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	187,614.41	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	144,345.77	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	120,751.27	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	112,116.29	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.300% 01/15/2031 DD 01/13/26	23,917.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	46,830.16	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	87,246.42	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	176,062.99	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADRIDGE FINANCIAL SOLUTIONS	5.750% 05/15/2036 DD 05/15/26	24,259.71	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	48,329.99	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	45,901.81	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	24,374.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD ASSET MANAGEMENT LT	5.298% 01/15/2036 DD 11/18/25	46,488.60	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD ASSET MANAGEMENT LT	4.832% 04/15/2031 DD 04/17/26	24,435.10	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	151,673.24	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	193,927.97	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	29,690.92	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	98,506.24	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	19,015.86	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	25,556.88	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	67,845.08	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	24,288.04	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	22,138.69	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	46,879.29	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROOKFIELD FINANCE INC	5.650% 09/23/2031 DD 09/23/26	34,546.92	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	86,121.56	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	22,769.79	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	24,258.34	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	25,027.71	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	24,555.48	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	24,326.22	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	23,846.99	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	92,470.16	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	19,254.35	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	BROWN-FORMAN CORP	5.375% 10/15/2031 DD 09/21/26	29,574.66	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	181,438.09	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	45,785.99	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	96,838.41	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	47,096.65	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BUNGE LTD FINANCE CORP	4.800% 03/19/2033 DD 03/19/26	23,608.01	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	23,257.68	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	BUNGE LTD FINANCE CORP	5.000% 08/19/2031 DD 08/19/26	48,770.54	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	81,764.55	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	87,733.55	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	78,099.63	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	411,695.61	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	166,052.09	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	25,730.71	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	76,265.82	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	173,582.04	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	53,024.80	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	46,174.01	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	22,258.76	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	19,334.52	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	92,577.15	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	803,155.08	700,000.00	FIXED INCOME SECURITIES	
09/30/2026	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	44,841.85	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	81,310.24	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	28,755.04	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	36,843.80	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	94,925.83	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	22,965.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	490,493.92	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	24,634.98	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	23,017.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	21,676.19	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMPBELL'S COMPANY/THE	5.250% 10/13/2054 DD 10/02/24	19,547.78	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAMPBELL'S COMPANY/THE	4.550% 03/21/2031 DD 12/15/25	23,352.59	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADA GOVERNMENT INTERNATIONA	4.250% 05/28/2031 DD 05/28/26	587,892.69	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	183,139.63	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	40,727.14	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	26,025.20	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	25,950.72	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	51,022.43	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	49,658.05	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	219,476.59	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	24,942.70	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 06/16/2032 DD 06/16/26	44,111.33	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 06/16/2029 DD 06/16/26	45,110.88	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/27/2030 DD 09/29/26	54,951.65	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	48,083.19	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/29/2030 DD 01/29/26	48,945.70	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	173,066.35	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	45,799.67	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	19,231.35	25,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	27,559.95	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	22,899.05	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	4.200% 03/12/2031 DD 11/12/25	23,710.71	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	23,562.23	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATIONAL RAILWAY CO	4.950% 05/12/2036 DD 05/12/26	23,881.96	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	260,281.82	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	277,532.24	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	30,256.09	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	17,282.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	77,832.39	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	24,373.28	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	23,868.33	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	4.000% 03/15/2029 DD 03/06/26	24,261.94	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	5.500% 03/15/2056 DD 03/06/26	21,916.65	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	56,267.95	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	132,104.54	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	84,315.63	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	90,244.84	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	97,961.84	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	39,936.84	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	75,780.98	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	69,039.02	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	30,384.43	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	200,488.43	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	163,600.12	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	24,803.70	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	50,193.58	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	48,874.90	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	48,607.33	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	23,833.45	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	91,621.52	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2032 DD 02/02/26	47,982.15	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2037 DD 02/02/26	46,498.92	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 11/02/2034 DD 11/02/23	111,992.23	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE MULTI-ASSET E A2 A	4.020% 09/15/2032 DD 09/16/25	957,002.97	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	284,134.63	310,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	163,516.14	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	24,997.42	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	48,591.16	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	24,063.85	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	23,360.32	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	45,634.38	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	41,627.66	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	45,365.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	183,287.70	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	151,050.46	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	90,583.75	134,000.00	FIXED INCOME SECURITIES	
09/30/2026	CASH		39,118.25	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	24,869.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	24,506.00	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	25,387.60	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	25,358.80	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	25,014.43	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	24,916.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	24,873.66	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	123,460.79	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	49,537.14	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	3.700% 01/10/2028 DD 01/08/26	24,809.28	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.150% 01/08/2031 DD 01/08/26	24,001.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	3.750% 02/23/2029 DD 02/24/26	24,242.95	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.200% 05/15/2028 DD 05/15/26	50,102.98	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.300% 05/15/2029 DD 05/15/26	49,559.32	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.500% 05/15/2031 DD 05/15/26	34,119.80	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR FINANCIAL SERVICES	4.650% 08/14/2029 DD 08/14/26	24,701.80	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	77,005.03	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	244,105.08	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	98,030.07	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	98,072.16	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	257,053.44	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	205,304.64	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	24,617.89	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	24,122.69	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CBRE SERVICES INC	4.900% 01/15/2033 DD 11/13/25	23,686.09	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	23,625.59	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	50,055.28	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	47,243.36	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	67,308.24	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	62,421.54	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	CDW LLC / CDW FINANCE CORP	5.700% 09/21/2029 DD 09/21/26	39,770.87	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	CDW LLC / CDW FINANCE CORP	6.100% 01/15/2032 DD 09/21/26	29,740.52	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CDW LLC / CDW FINANCE CORP	6.350% 09/21/2033 DD 09/21/26	39,354.41	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	CEMEX SAB DE CV	5.750% 06/05/2036 DD 06/05/26	95,288.78	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	183,665.82	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	24,884.48	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	47,529.00	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENCORA INC	4.900% 02/13/2036 DD 02/13/26	23,069.98	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	36,030.31	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	73,494.46	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	82,647.19	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	23,916.83	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	23,556.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	41,278.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	74,962.05	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	17,490.50	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	32,171.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	32,899.05	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	28,756.03	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	24,885.72	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	47,221.41	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	24,499.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	46,869.91	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY HOUSTON ELE	5.400% 10/15/2031 DD 09/24/26	34,695.31	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	25,398.53	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	51,211.17	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	49,672.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	100,498.27	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	42,876.91	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	43,864.57	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	47,134.65	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CF INDUSTRIES INC	5.300% 11/26/2035 DD 11/26/25	47,720.17	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	480,560.05	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	84,350.27	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	87,328.23	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	42,020.98	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	87,009.53	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	153,887.03	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	101,029.47	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	155,738.05	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	33,820.51	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	46,458.31	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/21/2030 DD 05/21/26	24,934.44	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/21/2037 DD 05/21/26	24,069.08	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/12/2032 DD 08/12/26	58,420.43	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/12/2037 DD 08/12/26	57,675.54	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	95,509.41	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	215,134.91	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	217,650.22	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	149,938.89	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	156,563.21	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	535,392.22	550,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	100,765.30	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	28,670.56	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	3.850% 04/01/2061 DD 12/04/20	62,434.72	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 12/01/2061 DD 06/02/21	50,375.28	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	92,355.90	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	63,403.15	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	54,150.87	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	44,207.73	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	87,439.83	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	72,785.23	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	50,818.31	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	48,601.95	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	73,081.95	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	21,664.68	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	99,998.93	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	93,404.52	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	88,588.67	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	403,694.13	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	145,013.53	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	15,480.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	52,099.17	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	49,900.43	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	50,134.97	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	49,575.12	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	48,796.85	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	24,742.51	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	49,286.61	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	48,719.02	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	48,210.97	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHICAGO IL O'HARE INTERNATIONA	4.472% 01/01/2049 DD 12/12/18	47,522.26	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	974,300.00	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	130,583.33	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	427,516.67	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	176,216.67	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	110,088.33	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	139,980.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	163,206.67	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	108,980.56	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHILE GOVERNMENT INTERNATIONAL	4.350% 04/13/2031 DD 01/13/26	192,940.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	22,952.39	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	78,447.49	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	240,086.40	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	170,503.41	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	70,962.05	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	49,356.34	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	46,358.81	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHUBB INA HOLDINGS LLC	5.300% 05/20/2036 DD 05/20/26	28,887.95	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	85,842.07	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	42,214.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	30,617.36	30,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	89,077.79	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	200,416.70	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	265,977.03	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	408,103.14	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	174,778.50	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	62,352.11	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	39,067.78	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	25,234.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	24,968.19	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	24,124.26	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	21,991.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	48,125.79	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	47,806.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	95,191.28	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	37,436.34	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	28,193.56	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	25,097.29	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	247,964.57	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	74,758.52	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	157,822.43	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	245,000.27	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	124,701.17	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	37,908.46	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	49,940.72	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	49,368.16	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	48,741.13	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	47,693.40	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	31,116.65	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	250,152.15	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	249,021.63	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIBANK NA	VAR RT 06/18/2029 DD 06/18/26	249,934.66	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIBANK NA	VAR RT 06/18/2032 DD 06/18/26	243,436.43	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	2,259,716.99	2,450,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	461,293.62	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	253,615.89	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	323,623.65	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	199,726.31	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	197,008.32	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	399,126.75	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	149,787.44	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	482,093.67	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	136,534.30	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	181,591.61	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	191,318.92	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	90,191.47	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	175,408.99	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	129,106.03	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	14,177.61	21,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	188,960.99	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	96,630.97	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	207,541.38	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	59,794.91	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	96,853.11	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	146,092.06	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	274,574.02	280,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	123,968.21	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	76,454.76	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	177,265.89	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 09/24/2029 DD 09/24/26	234,068.18	235,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 09/24/2032 DD 09/24/26	251,368.06	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 09/24/2037 DD 09/24/26	267,229.10	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	186,910.94	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	152,686.65	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	338,884.83	335,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	145,634.83	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	124,627.16	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	66,285.05	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	117,867.23	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	361,475.06	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	40,982.58	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	29,276.87	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	49,786.41	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	24,582.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	130,348.39	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	182,816.95	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	24,316.24	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	207,227.60	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	100,944.79	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	101,093.84	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	25,295.65	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	24,817.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	24,366.61	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.375% 03/07/2031 DD 01/08/26	23,687.28	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNH INDUSTRIAL CAPITAL LLC	4.950% 06/25/2031 DD 06/25/26	29,245.58	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	276,819.99	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	230,206.45	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	94,442.96	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	56,055.38	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	107,006.24	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	26,906.54	45,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	173,147.02	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	142,307.09	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	49,545.06	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	44,751.13	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	88,657.03	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	23,866.96	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	65,314.45	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	22,515.84	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	11,982.62	12,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	11,611.03	12,000.00	FIXED INCOME SECURITIES	
09/30/2026	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	24,715.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	234,634.19	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	433,979.14	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	371,451.50	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	311,443.43	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	221,569.38	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	145,114.88	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	96,443.65	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	70,312.85	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	91,088.55	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	94,141.41	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	148,732.57	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	100,314.46	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	85,695.29	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	83,771.78	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	90,689.64	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	42,685.55	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	101,612.79	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	185,169.83	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	40,004.87	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	74,234.28	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	37,928.15	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	31,588.39	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	31,056.65	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	48,049.88	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	36,951.65	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	47,948.21	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	87,513.31	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	48,615.77	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	72,904.81	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	28,113.66	31,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	180,002.00	260,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	80,577.32	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	38,476.38	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	19,049.19	20,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	8,768.13	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	22,998.93	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	40,305.77	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	24,550.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	188,947.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	4.550% 06/01/2031 DD 05/14/26	24,315.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	COMMONWEALTH EDISON CO	5.850% 06/01/2056 DD 05/14/26	42,111.19	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	179,624.14	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	24,369.53	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	23,839.36	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONAGRA BRANDS INC	5.400% 08/01/2031 DD 07/28/26	24,453.18	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	92,498.96	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	185,325.16	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	171,406.43	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	85,993.14	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	23,968.52	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	24,890.01	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	23,600.46	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	24,844.07	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	152,302.02	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	260,709.84	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	241,003.98	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	20,168.15	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	132,066.47	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	34,772.17	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	193,052.88	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	74,169.04	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	48,971.74	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	71,652.01	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	35,427.81	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	66,435.13	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	78,753.13	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	108,249.81	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	144,332.42	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	175,168.89	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	122,993.41	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	193,842.91	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	29,224.67	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	93,717.06	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	123,168.88	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	22,826.85	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	32,064.03	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.150% 06/15/2036 DD 06/03/26	28,685.30	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSOLIDATED EDISON CO OF NEW	5.875% 06/15/2056 DD 06/03/26	27,926.80	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	77,777.88	100,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	196,620.87	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	141,231.52	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	38,425.97	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	24,895.59	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	24,817.42	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	23,441.32	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION BRANDS INC	4.850% 05/06/2031 DD 05/06/26	24,564.87	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	30,305.96	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	29,922.80	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	25,488.81	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	100,928.68	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	22,382.47	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY GENERATIO	3.900% 01/08/2028 DD 01/08/26	49,682.50	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY GENERATIO	4.400% 01/15/2031 DD 01/08/26	191,798.19	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY GENERATIO	5.875% 01/15/2066 DD 01/08/26	40,265.68	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY GENERATIO	4.550% 06/01/2029 DD 05/14/26	49,679.69	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY GENERATIO	4.800% 01/15/2032 DD 05/14/26	24,061.18	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY GENERATIO	5.300% 06/01/2036 DD 05/14/26	47,585.40	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	101,335.88	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	38,689.79	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	8,083.93	15,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	99,761.43	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	47,644.96	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	99,704.09	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	49,323.25	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	48,401.12	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	5.125% 05/01/2036 DD 05/05/26	23,983.61	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONSUMERS ENERGY CO	4.900% 08/15/2031 DD 08/04/26	24,468.44	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	39,939.64	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	49,796.94	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	213,209.98	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	COOPERATIEVE RABOBANK UA/NY	4.322% 04/01/2029 DD 04/01/26	250,175.84	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	48,660.85	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	183,592.24	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	80,178.58	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	74,102.13	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	24,632.22	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	COREBRIDGE FINANCIAL INC	5.900% 08/20/2036 DD 08/20/26	33,818.17	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORNING INC	4.375% 11/15/2057 DD 11/13/17	183,250.25	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	34,980.09	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	503,220.33	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	88,944.23	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COUNCIL OF EUROPE DEVELOPMENT	3.750% 01/14/2031 DD 01/14/26	95,595.63	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	49,938.54	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	196,534.38	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CRH AMERICA FINANCE INC	5.500% 01/09/2035 DD 01/09/25	194,756.17	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	47,822.40	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	46,414.03	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	173,718.97	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	86,747.52	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	86,065.93	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	45,313.72	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	192,687.69	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	50,862.17	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	43,926.50	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	98,404.48	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	23,453.92	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSAIL 2019-C15 COMMERC C15 A4	4.053% 03/15/2052 DD 03/01/19	193,440.12	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	4.750% 05/30/2042 DD 11/01/11	86,513.06	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	4.100% 03/15/2044 DD 10/22/12	153,151.80	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	3.800% 11/01/2046 DD 10/18/16	144,551.35	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	4.250% 11/01/2066 DD 10/18/16	70,199.29	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	3.800% 03/01/2028 DD 02/20/18	196,713.22	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	4.300% 03/01/2048 DD 02/20/18	75,678.00	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	4.650% 03/01/2068 DD 02/20/18	22,302.90	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	28,170.69	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	4.500% 11/15/2052 DD 07/28/22	23,247.66	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	98,744.43	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	47,870.81	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	84,782.39	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	47,031.83	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	193,315.55	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	25,107.67	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	24,348.97	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	24,488.70	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	209,545.77	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	493,866.25	501,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	261,603.21	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	403,118.88	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	278,034.76	290,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	81,137.57	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	147,130.21	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	119,257.96	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	76,009.30	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	49,443.47	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	48,414.12	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	43,122.87	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	59,924.07	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	44,576.86	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	58,791.57	60,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	54,285.46	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	54,157.51	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	76,159.03	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	75,696.81	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	74,582.48	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	70,718.24	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	69,632.16	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	23,988.37	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	95,294.06	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	69,596.74	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	27,406.72	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	148,689.58	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	65,203.59	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	80,784.92	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	59,726.47	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	46,471.49	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	89,272.95	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	148,637.36	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INC	7.100% 04/15/2028 DD 04/15/98	105,926.91	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INC	6.500% 04/15/2038 DD 10/15/08	103,469.83	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	39,946.67	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	24,607.03	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	24,174.34	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	46,323.76	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	48,823.90	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	47,843.27	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	144,865.07	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	46,496.23	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 07/15/2031 DD 06/16/26	33,918.45	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 02/15/2034 DD 06/16/26	47,078.50	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.250% 02/15/2037 DD 06/16/26	46,429.17	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 09/15/2029 DD 09/15/26	59,454.08	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 09/15/2031 DD 09/15/26	44,195.53	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.600% 09/15/2033 DD 09/15/26	58,596.14	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.900% 04/01/2037 DD 09/15/26	34,041.15	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 10/01/2029 DD 04/01/21	122,302.28	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	227,016.60	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	25,920.57	22,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	30,128.00	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	49,944.39	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	49,277.90	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	183,196.38	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	133,465.72	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	206,969.26	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 11/20/2029 DD 11/20/23	209,748.18	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	199,759.62	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	151,890.93	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	357,756.12	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	93,544.49	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	169,445.83	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	48,915.55	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	47,513.42	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	44,860.67	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	227,588.59	245,000.00	FIXED INCOME SECURITIES	
09/30/2026	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	75,668.63	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	26,194.79	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	184,819.84	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	178,560.57	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	197,998.34	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	200,081.90	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	190,913.84	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	229,382.71	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	38,682.35	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	74,685.06	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	39,490.12	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	120,386.25	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	23,151.86	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	54,660.76	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	43,936.84	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	32,514.89	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DICK'S SPORTING GOODS INC	6.200% 09/25/2036 DD 09/25/26	29,189.23	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DICK'S SPORTING GOODS INC	6.900% 09/25/2056 DD 09/25/26	37,399.19	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	47,983.61	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	197,844.39	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	94,613.15	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	72,831.01	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	20,185.98	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	19,649.71	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	498,524.69	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	43,404.82	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	30,654.51	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	42,475.04	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	40,558.07	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	189,130.51	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	25,656.20	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	27,925.05	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	23,465.14	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	29,688.74	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	24,814.70	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	23,826.51	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	25,185.07	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	5.350% 06/15/2036 DD 06/05/26	38,018.87	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	102,978.83	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	49,816.70	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	48,527.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	94,507.24	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY INC	VAR RT 12/15/2056 DD 06/16/26	24,353.86	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	43,020.27	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY SOUTH CAROLINA	6.150% 10/01/2056 DD 09/25/26	23,833.20	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	203,335.87	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	42,277.95	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	63,938.45	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	389,197.32	438,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	169,963.89	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	40,455.57	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	40,916.88	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	23,645.43	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	20,968.01	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	23,498.46	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	21,864.58	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	24,191.83	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	23,589.86	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	39,741.58	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	24,480.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	235,860.37	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	19,899.98	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	18,000.04	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	24,168.43	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	24,271.87	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	47,014.48	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	5.550% 03/01/2056 DD 02/27/26	26,486.01	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ELECTRIC CO	4.850% 03/01/2036 DD 02/27/26	27,594.70	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	91,985.77	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	100,918.81	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	49,746.70	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	25,124.16	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	50,607.30	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	23,761.34	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DTE ENERGY CO	VAR RT 07/01/2058 DD 06/18/26	24,626.63	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	91,149.07	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	60,811.64	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	22,625.58	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	38,666.37	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	43,313.15	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	43,693.96	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	23,770.73	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	23,888.58	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	4.650% 06/15/2031 DD 06/05/26	29,338.46	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	5.150% 06/15/2036 DD 06/05/26	42,946.94	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS LLC	5.750% 06/15/2056 DD 06/05/26	64,632.42	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	94,899.61	98,759.29	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	205,639.69	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	68,277.38	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	479,072.02	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	71,990.51	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	289,258.14	320,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	175,780.96	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	142,010.43	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	125,100.76	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	54,415.33	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	56,398.21	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	47,695.83	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	86,257.25	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	49,480.79	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	46,367.33	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	24,996.55	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	24,560.71	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	22,502.43	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	78,396.02	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	87,280.50	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	82,085.23	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	26,475.28	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	190,254.19	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	51,149.83	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	24,650.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	26,506.99	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	24,176.39	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	19,829.41	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	21,903.70	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	24,109.29	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	76,097.00	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	85,387.38	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	27,373.27	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	25,765.95	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	24,022.03	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	70,522.23	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	66,033.08	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	5.550% 09/15/2036 DD 09/11/26	24,202.67	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE ENERGY PROGRESS LLC	6.150% 09/15/2056 DD 09/11/26	23,880.57	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	59,711.29	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	48,165.26	84,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	102,124.31	138,000.00	FIXED INCOME SECURITIES	
09/30/2026	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	94,603.16	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	56,445.54	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	EAGLE MATERIALS INC	5.000% 03/15/2036 DD 11/13/25	22,720.65	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	44,676.77	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	98,931.79	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	47,527.68	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	121,427.69	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	24,695.60	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	24,841.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EASTMAN CHEMICAL CO	4.500% 02/20/2031 DD 02/20/26	23,759.44	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EATON CORP	4.200% 03/06/2031 DD 03/06/26	189,553.19	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	184,481.30	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EATON CORP	4.150% 11/02/2042 DD 11/02/13	202,357.72	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	101,269.78	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	8,053.35	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	EBAY INC	2.700% 03/11/2030 DD 03/11/20	45,532.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EBAY INC	2.600% 05/10/2031 DD 05/10/21	44,153.77	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EBAY INC	3.650% 05/10/2051 DD 05/10/21	133,650.78	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EBAY INC	4.250% 03/06/2029 DD 11/06/25	24,384.04	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EBAY INC	5.125% 11/06/2035 DD 11/06/25	23,702.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	48,996.60	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	84,025.80	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	48,921.16	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	84,412.57	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	41,615.46	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	75,968.56	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	23,517.65	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	4.600% 06/15/2029 DD 05/29/26	49,916.51	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	4.800% 06/15/2031 DD 05/29/26	49,265.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	5.150% 06/15/2033 DD 05/29/26	49,028.19	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ECOLAB INC	5.350% 06/15/2036 DD 05/29/26	48,581.25	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	200,391.53	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	24,905.04	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EDISON INTERNATIONAL	4.800% 03/15/2031 DD 02/26/26	23,445.69	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	98,874.15	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	186,358.25	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	42,001.11	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	63,022.02	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	127,806.13	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	28,057.38	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	23,015.19	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	50,460.15	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	95,880.34	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	45,360.48	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	48,880.89	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	44,585.85	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	29,454.40	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	73,935.09	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	66,613.69	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	35,452.48	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	68,153.94	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	24,462.40	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	23,495.85	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	116,569.40	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	44,246.08	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	75,576.21	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	81,760.76	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	250,415.01	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	192,054.33	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	48,002.27	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	28,755.21	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	20,472.68	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	160,317.14	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	49,642.87	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	237,442.98	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	41,849.30	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	82,285.05	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	44,095.20	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	46,874.25	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	21,002.40	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	83,761.31	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	50,106.39	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	49,460.70	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	48,982.14	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	96,475.32	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	31,497.63	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	35,706.12	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	74,979.59	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	71,696.71	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	63,161.43	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	72,117.10	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	92,656.29	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	32,136.15	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.375% 05/20/2031 DD 05/20/26	72,917.99	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.650% 05/20/2033 DD 05/20/26	43,359.76	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.600% 05/20/2056 DD 05/20/26	64,743.56	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	5.700% 05/20/2066 DD 05/20/26	27,528.47	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ELI LILLY & CO	4.850% 05/20/2036 DD 05/20/26	118,229.99	125,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	49,509.03	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	22,966.75	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	79,858.18	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	44,151.17	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	93,904.30	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	85,811.68	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	25,698.65	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	227,063.11	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	21,717.57	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	40,604.82	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	256,960.82	260,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	31,039.96	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	51,997.32	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	46,260.02	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	25,062.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	118,194.44	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	25,031.89	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	34,636.22	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	48,741.28	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	24,836.34	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	23,982.53	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	23,819.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	4.850% 03/27/2031 DD 03/27/26	48,231.93	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	47,327.06	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	51,823.55	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	506,326.05	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.500% 02/01/2042 DD 01/17/12	79,685.52	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	519,216.03	550,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	209,600.87	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	91,002.10	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	96,907.37	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	180,393.47	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	101,302.54	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	99,642.12	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	94,724.11	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	504,469.17	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	305,437.97	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	95,121.61	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	76,254.81	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	95,626.64	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	86,795.55	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	68,969.83	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	26,138.92	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	27,022.19	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	97,610.99	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ENTERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	49,427.18	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	23,066.01	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY ARKANSAS LLC	4.950% 01/15/2036 DD 01/08/26	23,305.78	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY ARKANSAS LLC	5.750% 01/15/2056 DD 01/08/26	22,782.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	33,430.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY CORP	2.800% 06/15/2030 DD 05/19/20	36,544.90	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY CORP	VAR RT 12/01/2054 DD 05/23/24	102,979.60	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	24,394.72	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	23,821.42	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY CORP	VAR RT 12/15/2056 DD 08/07/26	24,328.94	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY CORP	VAR RT 12/15/2058 DD 08/07/26	34,146.16	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	220,333.90	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	118,103.64	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	24,193.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	22,269.71	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	23,733.35	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	22,590.75	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	4.900% 04/15/2036 DD 02/26/26	23,622.85	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	22,891.84	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	5.500% 09/15/2036 DD 08/13/26	28,845.31	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY LOUISIANA LLC	6.200% 09/15/2056 DD 08/13/26	28,726.68	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	46,299.08	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	8,054.44	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	22,780.61	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	21,762.11	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	24,261.64	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERGY TEXAS INC	5.200% 06/15/2036 DD 05/14/26	23,780.53	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	98,221.92	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	83,633.96	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	86,516.55	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	635,950.26	750,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	284,122.23	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	135,073.54	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	66,445.65	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	69,043.62	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	23,725.62	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	47,175.75	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	26,670.70	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	49,908.09	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	97,315.68	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	95,468.54	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	221,281.59	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	22,858.11	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	49,829.13	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	48,864.70	50,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	48,267.05	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	23,646.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	47,451.85	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	24,164.44	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQT CORP	3.900% 10/01/2027 DD 10/04/17	39,290.96	39,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQT CORP	5.000% 01/15/2029 DD 11/16/20	99,936.75	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	24,590.14	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQT CORP	4.750% 01/15/2031 DD 07/15/25	96,845.67	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	52,403.21	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	84,747.59	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	30,415.54	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	20,242.60	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	65,955.39	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	474,259.66	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	28,710.32	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	78,442.21	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	91,133.74	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	45,925.57	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC	5.000% 08/15/2029 DD 08/06/26	24,748.95	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC	5.800% 08/15/2036 DD 08/06/26	24,003.17	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINIX INC	5.500% 08/15/2033 DD 08/06/26	24,232.54	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	141,767.77	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	25,049.02	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	48,599.43	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	23,536.06	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	217,227.44	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	334,350.23	333,000.00	FIXED INCOME SECURITIES	
09/30/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	98,779.54	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	5.300% 12/07/2033 DD 12/07/23	24,558.29	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	5.000% 08/01/2035 DD 07/10/25	46,941.64	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	4.350% 12/01/2030 DD 12/01/25	24,198.62	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	4.350% 04/15/2048 DD 03/26/18	116,173.05	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	2.450% 01/15/2031 DD 05/22/20	123,725.10	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	120,727.77	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	ERP OPERATING LP	4.950% 10/01/2031 DD 08/06/26	43,821.05	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	47,332.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	275,820.45	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	25,830.91	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	24,281.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	23,699.99	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSENTIAL UTILITIES INC	5.125% 03/15/2036 DD 03/09/26	23,210.47	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	242,290.77	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	99,068.18	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	30,830.01	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	307,572.92	335,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	85,688.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	85,588.42	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	23,849.05	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	988,606.84	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	195,114.83	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	170,415.09	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	3.625% 07/15/2030 DD 04/25/23	479,259.69	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	983,113.53	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	937,648.60	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	1,007,285.16	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	364,411.08	370,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	168,191.25	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	283,029.83	295,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	277,823.35	285,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	3.750% 03/13/2031 DD 01/13/26	322,419.53	340,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	4.250% 02/08/2036 DD 02/10/26	519,736.53	560,000.00	FIXED INCOME SECURITIES	
09/30/2026	EUROPEAN INVESTMENT BANK	4.375% 11/25/2031 DD 08/25/26	97,023.23	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	63,344.51	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	28,669.57	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	232,269.04	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY INC	4.250% 03/15/2029 DD 03/10/26	24,352.33	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	9,084.22	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	25,605.54	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	23,748.83	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY KANSAS CENTRAL INC	5.300% 07/01/2036 DD 07/01/26	23,972.16	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY KANSAS CENTRAL INC	5.600% 01/15/2034 DD 09/16/26	24,561.31	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	23,560.83	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	112,902.20	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	26,653.87	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	75,467.68	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	19,413.67	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	51,022.60	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	24,393.97	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	50,062.58	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	51,378.90	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERSOURCE ENERGY	4.450% 12/15/2030 DD 10/17/25	48,171.60	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EVERSOURCE ENERGY	VAR RT 08/15/2056 DD 02/26/26	43,490.81	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	1,022,597.85	1,100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	96,883.37	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	78,255.16	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	44,432.33	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	68,552.53	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	200,249.72	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	38,674.28	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	34,601.08	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	48,220.86	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	24,490.12	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	22,452.38	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	4.950% 03/15/2036 DD 02/20/26	68,591.91	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	96,028.44	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	97,091.03	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	47,441.47	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	278,336.43	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	47,025.96	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXPEDIA GROUP INC	5.500% 04/15/2036 DD 04/10/26	23,794.09	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	986,057.44	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	58,541.28	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	496,449.88	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	502,686.20	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXPORT-IMPORT BANK OF KOREA	4.375% 01/13/2036 DD 01/13/26	183,480.87	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	25,070.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	49,788.50	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	172,020.83	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	96,384.14	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	48,117.40	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	228,868.54	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	139,577.47	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	167,794.87	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	190,161.31	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	188,952.99	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	132,640.48	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	91,399.83	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	186,139.45	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	2,670,376.44	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	1,098,960.44	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	1,350,545.36	1,580,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	188,439.44	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	85,348.79	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FEDEX CORP	5.750% 09/30/2036 DD 09/14/26	96,464.20	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	47,800.86	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	23,761.59	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FERGUSON ENTERPRISES INC	5.600% 08/14/2036 DD 08/14/26	24,094.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FERGUSON ENTERPRISES INC	4.800% 08/14/2029 DD 08/14/26	24,653.09	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	35,204.46	37,401.45	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	169,483.79	179,649.93	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	337,872.55	365,115.59	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	1,487,566.57	1,661,409.18	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	2,570,980.81	3,026,244.14	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	32,802.30	40,440.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	156,004.94	178,377.33	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	134,249.83	153,666.17	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	1,024.68	1,147.64	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	407,623.90	469,823.85	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	183,532.00	186,166.48	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	130,228.13	135,231.46	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	14,177.63	14,205.98	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	15,248.74	15,538.27	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	135,046.13	142,543.76	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	188,443.27	199,291.65	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	58,158.56	61,544.14	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	69,839.22	73,142.73	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	125,614.87	131,667.99	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	83,196.86	87,558.27	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	31,598.34	32,889.01	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	73,273.49	78,904.79	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	30,956.86	36,449.45	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	755,130.50	900,233.30	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	708,869.25	764,199.65	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	181,162.12	202,093.76	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	356,114.38	383,153.99	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	52,816.76	55,636.15	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	25,813.22	25,816.93	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	22,289.78	23,358.78	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	53,510.08	60,020.71	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	158,391.12	180,277.08	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	506,093.96	563,949.59	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	168,897.58	188,177.63	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	65,875.81	75,573.23	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	266,731.85	298,485.70	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	719,256.54	794,121.41	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	83,962.41	95,341.53	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	175,114.26	201,233.64	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	451,488.26	491,497.55	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	748,280.51	936,449.61	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	6,624,069.05	8,404,819.15	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	12,144,071.55	16,216,560.94	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	1,366,914.53	1,536,524.58	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	521,295.55	541,799.79	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	1,864,046.34	2,330,399.52	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	697,965.12	783,625.84	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	234,546.56	270,887.47	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	1,139,647.66	1,288,253.83	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	1,402,611.74	1,382,727.78	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	1,355,748.13	1,332,156.87	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	874,660.40	929,695.15	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FHLMC POOL #RJ-3010	5.000% 12/01/2054 DD 11/01/24	335,987.31	358,079.45	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RJ-4820	5.500% 09/01/2055 DD 09/01/25	1,012,791.13	1,050,686.64	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RJ-7011	5.000% 04/01/2056 DD 06/01/26	926,909.95	1,000,326.63	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RJ-7420	5.500% 06/01/2056 DD 08/01/26	2,865,292.69	2,999,402.64	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	839,300.03	899,875.29	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RR-0037	4.500% 11/01/2040 DD 10/01/25	408,385.61	429,249.92	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #RR-0060	4.000% 02/01/2041 DD 01/01/26	392,662.43	421,331.02	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	11,001.15	11,420.01	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	93,898.39	98,515.51	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	90,215.84	98,558.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	687,949.34	753,293.75	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	652,087.34	714,234.71	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	1,139,625.75	1,221,283.44	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-1803	4.000% 08/01/2040 DD 02/01/26	209,757.94	224,848.73	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	14,279.09	15,578.67	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	277,416.69	303,889.11	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	234,038.13	251,294.90	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	361,946.18	397,746.16	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	234,277.06	269,598.91	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	897,349.08	1,032,655.31	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	1,230,881.54	1,391,425.31	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	945,331.44	1,069,415.86	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	461,038.68	534,832.57	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	420,815.41	476,071.93	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	790,475.87	894,798.98	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	99,741.66	104,556.54	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	1,326,474.61	1,501,648.56	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	835,244.78	888,358.72	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	1,822,996.63	1,938,139.77	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	7,949,025.09	8,187,901.10	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	2,174,781.91	2,764,277.12	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	1,280,485.90	1,283,580.39	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	2,699,690.95	2,730,390.95	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	785,593.49	768,989.16	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	1,935,472.10	1,996,726.31	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	1,247,007.25	1,252,618.24	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	751,026.82	737,591.78	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	1,255,791.62	1,307,714.54	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-7206	5.500% 11/01/2054 DD 12/01/24	1,626,381.75	1,691,988.44	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	2,389,323.58	2,982,227.76	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	340,089.86	395,087.22	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	1,852,749.62	2,234,866.16	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	393,328.92	549,297.05	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	2,258,105.44	3,007,137.35	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	1,582,592.61	2,105,769.10	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FHLMC POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	923,393.33	1,233,711.26	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	1,401,385.10	1,868,073.05	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8220	3.000% 06/01/2052 DD 05/01/22	38,678.70	47,244.68	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	1,849,747.96	2,172,385.74	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	3,752,630.96	3,864,959.26	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	3,661,949.77	4,036,224.87	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	2,459,496.32	2,620,219.66	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	608,611.53	629,029.38	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	1,058,135.30	1,066,704.31	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	1,328,783.32	1,687,907.73	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	1,553,155.21	1,529,253.66	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	1,755,291.10	1,870,655.99	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	2,175,936.30	2,260,067.73	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	2,536,038.22	2,552,596.10	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	842,465.14	850,269.85	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-3125	6.000% 11/01/2055 DD 10/01/25	372,426.62	376,211.20	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-3357	5.500% 11/01/2055 DD 11/01/25	525,916.07	546,176.34	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-3934	5.000% 02/01/2053 DD 01/01/26	371,804.55	395,462.80	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-3938	5.500% 07/01/2054 DD 01/01/26	853,023.06	881,332.31	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-4191	3.000% 02/01/2049 DD 02/01/26	6,439,634.10	7,506,759.78	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-4443	5.000% 09/01/2054 DD 03/01/26	2,109,094.52	2,237,128.12	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-4544	5.000% 12/01/2055 DD 03/01/26	743,643.86	798,368.47	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-5315	4.000% 06/01/2052 DD 05/01/26	220,618.73	247,860.64	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #SL-5670	6.000% 06/01/2056 DD 06/01/26	408,136.39	412,771.32	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #TB-7632	5.000% 07/01/2056 DD 06/01/26	1,025,343.06	1,101,498.33	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	73,638.75	84,822.71	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	300,793.60	347,001.97	FIXED INCOME SECURITIES	
09/30/2026	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	35.25	35.49	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	471,427.45	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	1,231,279.79	1,300,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	942,439.63	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	553,495.90	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG 173 A2	VAR RT 09/25/2035 DD 10/01/25	934,534.43	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	240,615.12	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	930,691.80	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG K101 A2	2.524% 10/25/2029 DD 11/01/19	925,377.43	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	435,622.00	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	1,669,880.26	1,920,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG K128 A2	2.020% 03/25/2031 DD 04/01/21	437,049.92	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	453,419.08	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	1,920,557.15	1,910,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	491,548.58	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	473,664.70	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	19,592.60	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	71,251.97	75,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	36,660.71	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	96,641.82	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIDELITY NATIONAL INFORMATION	4.450% 03/10/2028 DD 03/10/26	44,536.97	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIDELITY NATIONAL INFORMATION	4.550% 03/10/2029 DD 03/10/26	73,273.65	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIDELITY NATIONAL INFORMATION	4.800% 03/10/2031 DD 03/10/26	62,126.83	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	85,229.77	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIFTH THIRD BANCORP	3.950% 03/14/2028 DD 03/14/18	49,239.77	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	28,212.34	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	39,398.65	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	41,522.48	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2032 DD 01/29/24	99,836.42	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIFTH THIRD BANCORP	VAR RT 04/29/2032 DD 01/29/26	33,748.87	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	92,530.65	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	63,306.46	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	23,224.47	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 03/03/2032 DD 03/03/26	23,526.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	47,779.05	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	123,766.12	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	475,686.88	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	99,278.08	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	5.450% 03/02/2028 DD 03/02/23	40,186.10	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	5.600% 03/02/2033 DD 03/02/23	24,084.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	5.375% 08/21/2028 DD 08/21/23	25,119.65	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	5.625% 08/21/2033 DD 08/21/23	24,035.17	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	24,376.78	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	23,414.49	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	4.750% 03/15/2030 DD 08/12/24	24,118.84	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	23,010.95	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	4.550% 02/15/2031 DD 08/11/25	94,937.84	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	115,057.59	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	10,190.30	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	48,341.10	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLEX LTD	5.375% 11/13/2035 DD 11/13/25	23,376.39	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	286,646.58	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	178,247.73	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	28,619.08	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	86,057.85	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	25,646.54	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	39,571.97	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	26,393.06	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	20,134.50	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	19,825.79	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	48,292.42	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	50,638.55	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	49,058.76	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	40,885.26	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	89,460.23	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	22,899.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	43,579.38	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.125% 06/01/2036 DD 06/01/26	23,886.17	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.750% 06/01/2056 DD 06/01/26	46,526.12	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA POWER & LIGHT CO	5.900% 06/01/2066 DD 06/01/26	46,291.87	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	113,624.39	127,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	99,336.04	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLOWERVE CORP	5.700% 05/15/2036 DD 05/12/26	24,162.22	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FLOWERVE CORP	2.800% 01/15/2032 DD 09/23/21	43,119.25	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	159,351.63	169,511.89	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	530,621.37	603,988.67	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	223,656.36	231,643.50	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	1,515,302.90	1,570,625.58	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AJ1734	3.500% 09/01/2026 DD 09/01/11	(0.59)	0.00	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	12,695.53	12,730.60	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	198,615.60	211,161.64	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	282,403.57	331,062.26	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	41,605.48	42,777.09	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	258,316.30	280,629.11	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	1,501,434.57	1,596,499.20	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	1,807,859.06	1,817,957.64	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	147,844.26	168,263.61	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	14,100.88	14,206.35	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	8,239.25	8,366.79	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	951,423.03	1,118,798.31	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	254,085.15	289,236.55	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	224,904.13	256,007.40	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	2,530,257.37	2,881,892.92	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	49,734.52	51,887.35	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	1,070,824.05	1,128,079.02	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	3,488,105.55	4,115,032.38	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	245,789.71	260,092.14	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	414,533.40	462,005.08	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	3,063,974.15	3,481,087.15	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	740,504.09	844,221.95	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	144,044.59	158,323.03	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	595,977.28	621,186.85	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	31,961.91	35,605.39	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	416,542.92	438,943.43	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	150,641.63	172,107.66	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	157,264.35	166,397.92	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	90,770.76	103,722.05	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	1,265,103.70	1,493,340.71	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	496,733.62	565,265.19	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	27,702.88	29,160.91	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	4,274.41	4,648.99	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	43,102.78	45,746.04	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	60,405.51	63,326.08	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	201,199.34	224,240.34	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	112,385.36	116,323.13	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	364,655.74	394,669.39	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	22,255.16	22,542.99	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	366,549.87	421,593.16	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	37,246.30	40,208.06	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	380,097.30	432,565.45	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	266,820.32	290,036.39	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	654,140.76	742,274.47	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	610,346.54	696,640.60	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	166,463.70	190,865.92	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	465,449.84	530,022.39	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	34,944.03	36,777.75	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	2,623.27	2,658.78	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	280,527.35	309,916.89	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	306.53	307.73	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	1,374,393.65	1,539,199.97	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	42,256.09	47,485.57	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	142,439.99	159,450.86	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	1,111,387.60	1,340,569.28	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	879,930.43	994,770.20	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	99,201.85	124,638.38	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	223,625.67	249,874.59	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	313,803.13	340,323.46	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	89,920.62	103,654.71	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	156,062.11	174,514.88	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	21,361.87	23,238.60	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	592,064.82	665,026.24	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	374,584.73	470,566.97	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	608,262.97	687,559.41	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	2,969,785.23	4,155,499.56	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	944,246.98	1,198,863.94	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	1,636,573.89	2,081,256.11	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	1,198,191.95	1,397,955.75	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	807,845.78	945,302.47	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	551,201.11	568,104.85	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	1,801,737.17	1,982,299.81	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	3,757,040.61	3,767,425.82	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	1,828,786.73	1,940,449.95	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	2,072,268.45	2,207,514.69	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	1,169,820.27	1,180,660.55	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	1,164,800.13	1,171,466.48	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CC1873	6.000% 01/01/2056 DD 12/01/25	652,462.52	655,207.80	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CC2033	5.500% 02/01/2056 DD 01/01/26	786,936.50	818,736.68	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0CC2696	6.000% 05/01/2056 DD 04/01/26	340,009.18	344,076.01	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0DF9539	5.000% 01/01/2056 DD 01/01/26	1,056,065.63	1,134,440.42	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA0380	5.000% 01/01/2055 DD 01/01/25	620,507.69	660,965.05	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA0382	5.000% 01/01/2055 DD 01/01/25	1,417,305.82	1,512,822.89	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA1103	3.500% 09/01/2052 DD 03/01/25	365,356.85	429,298.55	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	556,429.85	574,944.27	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	2,129,084.68	2,158,966.35	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	811,914.33	815,598.76	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	874,967.82	910,667.80	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA2894	6.000% 09/01/2055 DD 09/01/25	445,319.34	451,325.30	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA3041	5.500% 10/01/2055 DD 09/01/25	1,778,642.60	1,845,480.07	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA3042	5.500% 09/01/2055 DD 09/01/25	1,587,104.46	1,645,623.90	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA3392	5.500% 10/01/2055 DD 10/01/25	1,413,337.88	1,471,777.64	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA3663	5.500% 08/01/2055 DD 11/01/25	419,458.27	434,768.56	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA3906	6.000% 07/01/2055 DD 12/01/25	499,448.36	503,532.00	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA3999	5.500% 11/01/2055 DD 12/01/25	114,291.96	118,457.43	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA4076	5.500% 12/01/2055 DD 12/01/25	112,082.14	116,191.48	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA4342	6.000% 01/01/2056 DD 01/01/26	632,152.68	636,823.18	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA4588	5.000% 02/01/2056 DD 02/01/26	179,011.55	192,241.65	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA5524	6.000% 10/01/2055 DD 04/01/26	762,454.23	770,454.56	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA5576	6.500% 02/01/2056 DD 04/01/26	1,010,597.47	999,354.73	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA5605	5.000% 05/01/2056 DD 04/01/26	2,333,477.31	2,506,818.99	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA5743	5.000% 10/01/2053 DD 05/01/26	1,014,039.78	1,077,040.80	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FA5968	2.500% 07/01/2053 DD 05/01/26	4,691,339.75	5,999,947.88	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	117,222.70	123,542.24	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	809,076.74	942,390.41	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	16,792.82	17,575.36	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	418,269.27	468,275.00	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	1,519,737.47	1,825,795.69	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	454,187.51	499,512.05	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	1,023,354.72	1,149,057.69	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	473,246.43	535,261.18	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	433,675.09	490,521.20	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	1,856,731.75	2,086,580.83	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	683,745.84	823,018.92	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	2,962,133.72	3,695,928.62	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	1,263,358.43	1,576,408.40	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	368,719.65	459,777.23	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	248,147.78	309,467.73	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	124,505.50	155,812.53	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	804,428.33	1,003,536.03	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	278,067.94	347,338.55	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	16,294,121.64	21,486,613.46	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	1,521,040.78	1,830,952.64	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	2,388,229.82	2,621,474.35	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	2,072,248.74	2,033,048.92	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS6157	3.000% 09/01/2052 DD 10/01/23	254,199.53	308,371.91	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	237,381.00	254,388.58	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	1,291,516.89	1,336,065.84	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	1,794,562.95	1,908,434.57	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	3,089,930.82	3,128,792.36	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	1,077,247.87	1,080,797.50	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	454,064.86	445,450.60	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	965,045.55	1,002,541.62	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	1,222,988.13	1,203,577.31	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	42,144.25	49,645.07	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	568,867.65	670,364.19	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	147,349.98	181,080.53	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	307,274.65	363,180.61	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	33,048.47	34,250.02	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	111,737.02	117,247.97	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	95,548.47	110,228.22	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	17,203.48	18,105.24	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	279,735.01	321,498.76	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	2,839,414.98	3,166,714.54	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	38,878.36	41,201.98	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	302,043.01	340,472.25	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	35,673.66	37,264.43	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	90,369.91	98,696.15	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	22,287.08	23,321.32	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	45,561.84	47,073.58	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	67,772.49	74,015.63	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	16,758.59	17,861.61	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	2,237.04	2,365.49	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	29,411.86	31,586.20	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	118,709.89	130,008.51	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	396,891.65	477,329.00	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	84,966.10	93,286.14	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	1,053,191.12	1,470,812.13	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	4,460,491.65	5,884,574.39	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	4,874,943.46	6,466,791.04	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	1,967,697.67	2,748,631.75	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	730,422.99	843,588.45	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	531,724.99	613,494.84	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	472,946.25	548,270.25	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	734,513.32	830,412.95	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	622,280.33	719,812.56	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	216,497.65	244,896.98	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	2,757,500.93	3,492,011.77	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	685,261.19	794,308.28	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	891,740.00	1,008,738.86	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	11,398,941.80	15,149,336.02	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	3,468,497.00	4,393,448.79	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	596,079.32	691,467.44	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	540,765.38	627,309.89	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	5,979,469.26	7,613,843.09	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	2,833,861.91	3,203,697.71	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	787,349.18	891,259.65	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	523,271.54	591,987.96	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	658,207.18	731,495.39	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	1,311,759.73	1,437,428.26	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4626	4.000% 05/01/2052 DD 05/01/22	372,709.34	423,407.58	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	428,030.73	475,370.99	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	1,748,036.93	1,988,196.76	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	654,678.51	658,404.66	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	1,546,750.49	1,708,477.94	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	2,292,219.56	2,447,846.16	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	29,402.15	30,806.36	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA5884	4.000% 11/01/2040 DD 10/01/25	428,338.21	459,304.30	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA5908	4.500% 11/01/2055 DD 11/01/25	269,463.34	300,089.01	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA5977	4.500% 02/01/2041 DD 01/01/26	209,839.73	220,560.38	FIXED INCOME SECURITIES	
09/30/2026	FNMA POOL #0MA6037	4.500% 04/01/2041 DD 03/01/26	235,529.98	247,563.15	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	463,424.51	485,830.38	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	438,538.88	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	475,813.38	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	74,084.92	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	96,998.69	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	42,555.05	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	98,167.97	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	185,623.20	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	209,381.26	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	206,504.69	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	208,016.18	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	208,350.43	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	208,263.15	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	191,536.56	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	202,342.65	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	195,719.50	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	196,160.51	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORTIS INC/CANADA	VAR RT 03/30/2057 DD 09/21/26	24,393.90	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	90,805.90	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	74,728.95	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	22,061.44	22,000.00	FIXED INCOME SECURITIES	
09/30/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	172,650.98	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	52,159.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	FREEPOR-T-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	89,404.27	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FREEPOR-T-MCMORAN INC	5.000% 09/01/2027 DD 08/15/19	100,210.35	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FREEPOR-T-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	96,017.44	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FREEPOR-T-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	98,765.34	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	FREEPOR-T-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	96,921.82	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	95,594.68	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATX CORP	3.100% 06/01/2051 DD 02/03/21	26,447.98	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	136,872.27	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	97,179.49	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATX CORP	6.050% 03/15/2034 DD 09/08/23	24,922.57	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATX CORP	6.900% 05/01/2034 DD 11/02/23	26,852.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	47,066.51	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	24,280.62	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	24,414.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	24,388.51	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GE HEALTHCARE TECHNOLOGIES INC	4.150% 12/15/2028 DD 12/15/25	24,687.57	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	201,937.27	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	204,849.53	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	99,490.22	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	88,682.09	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	154,769.62	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	21,861.34	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	34,562.73	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	94,573.40	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	24,170.25	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	47,138.72	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	108,653.62	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	211,797.23	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	501,073.35	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MILLS INC	4.700% 04/17/2048 DD 04/17/18	23,939.33	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	23,488.94	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MILLS INC	2.250% 10/14/2031 DD 10/14/21	85,812.68	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	56,582.34	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	24,633.10	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	23,765.42	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	93,285.94	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	572,445.76	550,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	200,317.24	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	508,579.64	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	90,660.09	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	40,692.25	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	60,386.65	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	25,502.70	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	126,897.11	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	95,262.49	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	102,180.52	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	127,997.52	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	46,324.96	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	40,844.79	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	25,432.81	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	25,006.28	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	25,203.08	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	99,926.82	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	25,065.32	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	23,662.60	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	24,976.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	24,500.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	50,993.91	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	25,153.48	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	24,965.28	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	24,777.35	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	29,810.37	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	4.750% 04/06/2029 DD 04/06/26	25,066.44	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENERAL MOTORS FINANCIAL CO IN	5.100% 09/15/2031 DD 06/11/26	43,964.58	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	42,369.91	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	53,779.61	73,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	40,012.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	38,956.10	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	21,396.04	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	100,940.08	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	97,328.85	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	24,070.89	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	24,307.40	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	48,621.29	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	23,827.83	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	24,939.97	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	45,217.83	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	173,441.58	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	476,184.13	550,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	165,203.02	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	45,923.90	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	68,573.91	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	55,607.12	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	65,332.56	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	24,953.90	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	23,015.02	25,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	45,091.79	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	48,282.12	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	45,399.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	45,317.90	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	4.250% 05/20/2028 DD 05/20/26	30,122.51	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	4.400% 05/20/2029 DD 05/20/26	64,630.17	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	4.600% 05/20/2031 DD 05/20/26	29,329.38	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	GILEAD SCIENCES INC	4.900% 05/20/2034 DD 05/20/26	38,573.25	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	210,463.11	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	237,916.46	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	24,769.89	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	23,908.14	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	4.850% 09/14/2029 DD 09/15/26	59,324.96	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	5.000% 09/15/2031 DD 09/15/26	82,938.33	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	5.250% 09/15/2033 DD 09/15/26	82,869.03	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	5.500% 09/15/2036 DD 09/15/26	82,405.30	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLAXOSMITHKLINE CAPITAL INC	6.000% 09/15/2056 DD 09/15/26	28,833.07	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	67,603.20	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	134,065.07	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	148,966.23	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBAL PAYMENTS INC	4.875% 11/15/2030 DD 11/14/25	43,616.00	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBAL PAYMENTS INC	5.200% 11/15/2032 DD 11/14/25	47,745.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	140,751.15	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBAL PAYMENTS INC	4.550% 03/15/2028 DD 03/12/26	24,718.69	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBAL PAYMENTS INC	5.400% 03/15/2033 DD 03/12/26	23,613.83	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	219,592.03	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	24,432.78	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	46,120.11	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	172,808.84	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLP CAPITAL LP / GLP FINANCING	6.250% 09/15/2054 DD 08/06/24	22,509.09	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	23,418.08	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	23,337.39	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	GLP CAPITAL LP / GLP FINANCING	5.625% 03/01/2036 DD 03/04/26	45,958.98	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	72,808.06	83,184.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	237,921.78	269,381.97	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	56,056.90	61,938.47	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	9,662.45	10,676.30	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	1,129,561.48	1,248,082.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	38,033.03	42,022.07	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	635,310.03	701,941.08	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	2,518,199.42	2,965,165.37	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	38,264.34	42,278.04	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	597,319.60	699,652.14	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	37,401.82	44,982.09	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	62,840.23	67,126.14	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	851,464.25	911,205.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	88,419.06	106,922.34	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	47,282.44	57,373.36	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	322,036.50	378,931.96	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	3,661,718.32	4,210,000.07	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	216,693.73	249,199.57	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	32,116.96	36,943.59	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	204,959.07	235,929.95	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	279,335.70	321,623.08	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	340,929.21	393,099.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	179,247.18	198,238.91	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	279,661.44	324,442.97	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	34,703.53	39,793.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	249,833.09	278,272.12	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	335,373.68	385,094.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	160,509.43	178,904.43	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	17,344.01	18,682.94	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	504,598.20	562,385.54	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	297,968.40	320,487.16	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	11,444.58	11,968.60	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	20,623.21	21,509.81	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	66,635.72	69,285.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	6,616.41	6,743.47	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	226,282.79	243,278.43	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	6,784.52	7,340.70	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	738,914.45	884,220.65	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	412,500.25	493,896.26	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	1,696,516.00	2,031,283.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	773,999.92	926,733.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	1,472,354.74	1,898,725.28	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	692,020.43	807,836.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	3,498,758.08	4,544,287.44	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	3,980,848.39	4,937,007.18	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	1,529,062.66	1,904,262.20	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	1,847,525.44	2,398,779.27	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	1,945,193.38	2,422,517.32	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	1,427,956.10	1,778,364.95	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	2,606,939.06	3,391,756.04	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	4,290,461.96	5,343,340.46	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	892,873.43	1,111,999.88	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	1,397,700.62	1,815,061.92	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	2,572,089.85	3,340,148.19	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	829,855.92	993,685.56	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	2,792,745.86	3,347,645.08	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	1,930,651.37	2,258,768.36	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	1,889,463.67	2,130,534.69	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	2,209,234.21	2,400,100.29	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	3,133,207.35	3,315,774.25	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8346	4.000% 10/20/2052 DD 10/01/22	240,126.35	270,226.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	1,300,154.95	1,421,033.12	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	236,371.08	250,143.94	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	1,614,907.65	1,710,604.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	1,355,738.52	1,428,693.11	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8800	5.000% 04/20/2053 DD 04/01/23	576,766.85	605,318.21	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	1,155,320.15	1,214,005.34	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	343,392.03	337,487.77	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	907,449.18	910,044.08	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	837,510.76	913,519.65	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	4,731,282.07	4,869,849.43	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9239	VAR RT 10/20/2053 DD 10/01/23	2,308,593.35	2,527,027.62	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	1,858,453.19	1,825,763.43	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	650,780.97	713,442.82	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	144,422.29	152,945.66	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	1,542,238.92	1,592,344.64	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9538	4.000% 03/20/2054 DD 03/01/24	445,958.95	509,381.83	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9540	5.000% 03/20/2054 DD 03/01/24	1,406,375.80	1,484,666.99	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	850,220.36	854,862.94	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	378,139.78	371,168.11	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	561,606.76	578,733.02	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9849	4.500% 08/20/2054 DD 08/01/24	270,439.22	300,137.13	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	658,272.33	662,132.60	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9853	6.500% 08/20/2054 DD 08/01/24	11,204.22	11,067.87	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	1,003,960.38	1,035,912.84	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	962,411.33	967,525.52	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	2,895,178.47	3,091,044.39	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	223,882.81	231,377.95	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0201	3.500% 02/20/2055 DD 02/01/25	479,871.59	575,457.95	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0256	4.000% 03/20/2055 DD 03/01/25	552,760.64	639,340.52	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0365	5.000% 05/20/2055 DD 05/01/25	1,065,299.86	1,138,975.71	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	642,717.78	686,079.14	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	2,148,192.09	2,223,596.80	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	439,305.77	469,987.51	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	59,334.87	58,688.13	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	951,045.40	987,148.08	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	1,294,323.31	1,343,905.98	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	450,750.54	483,286.90	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0816	6.500% 12/20/2055 DD 12/01/25	135,292.31	133,882.66	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0871	5.000% 01/20/2056 DD 01/01/26	371,096.94	399,912.31	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0937	5.500% 02/20/2056 DD 02/01/26	957,952.94	995,276.64	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	412,268.85	442,363.69	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GNMA II POOL #0MB0997	5.500% 03/20/2056 DD 03/01/26	1,262,856.58	1,317,887.29	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB0998	6.000% 03/20/2056 DD 03/01/26	340,059.10	343,557.58	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB1072	6.000% 04/20/2056 DD 04/01/26	328,337.32	331,715.20	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB1144	6.000% 05/20/2056 DD 05/01/26	332,623.65	336,045.67	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB1218	6.000% 06/20/2056 DD 06/01/26	1,522,175.39	1,537,835.69	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB1287	6.500% 07/20/2056 DD 07/01/26	281,387.95	278,456.09	FIXED INCOME SECURITIES	
09/30/2026	GNMA II POOL #0MB1345	6.000% 08/20/2056 DD 08/01/26	1,330,176.03	1,349,160.63	FIXED INCOME SECURITIES	
09/30/2026	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	44,112.05	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	313,563.73	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	198,302.87	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	188,681.75	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	169,418.50	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	209,092.87	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	210,032.85	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	123,050.97	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	175,416.59	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	124,000.50	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	119,167.50	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	64,354.20	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	146,467.31	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	180,391.51	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	148,358.27	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	216,460.69	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	159,550.43	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	200,493.07	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	148,675.56	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	144,610.46	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	139,380.84	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2030 DD 04/20/26	173,973.12	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2034 DD 04/20/26	169,077.41	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2032 DD 06/03/26	170,606.34	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2037 DD 06/03/26	90,505.14	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	399,583.41	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	213,345.08	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	170,634.41	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	193,203.86	220,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	140,096.56	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	162,424.51	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	132,318.31	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	95,250.46	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	304,230.38	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	24,528.15	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2029 DD 01/21/26	362,138.53	365,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2032 DD 01/21/26	333,716.50	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	221,377.58	240,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	309,455.94	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	115,000.56	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/26	244,752.57	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2037 DD 07/21/26	240,433.19	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2057 DD 07/21/26	218,208.33	230,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	123,975.84	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	49,014.02	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	28,057.78	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	99,444.86	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	50,535.04	88,000.00	FIXED INCOME SECURITIES	
09/30/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	225,358.45	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	HALEON US CAPITAL LLC	4.625% 08/21/2029 DD 08/21/26	29,516.89	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	HALEON US CAPITAL LLC	4.875% 08/21/2031 DD 08/21/26	29,165.90	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	HALEON US CAPITAL LLC	5.375% 08/21/2036 DD 08/21/26	28,635.74	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	510,607.17	550,000.00	FIXED INCOME SECURITIES	
09/30/2026	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	47,311.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	93,334.21	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	65,708.41	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	98,442.20	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	72,253.71	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	25,338.57	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HAWAII ST	4.212% 04/01/2031 DD 04/30/26	29,201.80	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.500% 06/15/2047 DD 06/22/17	87,331.92	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.875% 02/01/2029 DD 01/30/19	101,607.50	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	146,587.39	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	117,565.92	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.250% 06/15/2049 DD 06/12/19	83,788.01	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	185,277.14	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	3.500% 07/15/2051 DD 06/30/21	89,549.42	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	2.375% 07/15/2031 DD 06/30/21	43,161.30	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	89,634.01	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	148,077.10	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.200% 06/01/2028 DD 05/04/23	25,374.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.500% 06/01/2033 DD 05/04/23	49,497.13	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.900% 06/01/2053 DD 05/04/23	27,178.99	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.450% 04/01/2031 DD 02/23/24	101,410.03	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	39,827.31	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	120,705.35	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	6.100% 04/01/2064 DD 02/23/24	46,531.72	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	39,478.96	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	122,048.99	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	4.300% 11/15/2030 DD 10/31/25	38,610.98	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	4.600% 11/15/2032 DD 10/31/25	33,204.83	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	32,532.66	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	66,264.50	75,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	HCA INC	4.700% 05/15/2031 DD 04/30/26	48,792.39	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	48,432.50	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	47,747.45	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.625% 09/01/2028 DD 08/23/18	100,848.42	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.450% 09/15/2034 DD 08/12/24	95,928.70	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HCA INC	5.950% 09/15/2054 DD 08/12/24	31,289.62	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	229,843.22	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	47,661.20	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	23,587.63	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	83,287.70	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	83,038.55	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	61,955.97	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	138,859.73	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	24,640.57	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	24,380.14	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	24,087.10	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HESS CORP	5.600% 02/15/2041 DD 08/10/10	332,038.92	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	20,231.36	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	74,359.54	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	49,069.52	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	190,149.93	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	87,107.43	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	24,483.59	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	24,299.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEWLETT PACKARD ENTERPRISE CO	4.500% 03/23/2028 DD 03/23/26	24,752.67	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 04/01/2033 DD 03/23/26	24,721.83	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	98,015.81	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	48,755.66	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	91,588.30	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	202,719.78	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	196,164.90	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	217,390.86	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	380,193.78	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	61,345.90	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	92,591.74	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	151,832.99	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	151,638.34	235,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	80,251.64	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	83,947.22	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	27,473.09	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	90,835.68	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	46,864.44	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	95,359.96	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	163,335.90	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	25,370.46	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	45,020.83	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	64,226.87	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	72,134.58	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	21,771.66	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	68,901.27	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONDA AUTO RECEIVABLES 20 2 A3	4.300% 11/15/2030 DD 05/13/26	493,351.86	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	495,392.56	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.520% 02/18/2031 DD 08/12/26	988,338.42	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONDA AUTO RECEIVABLES 20 4 A3	3.980% 06/17/2030 DD 11/12/25	741,143.47	750,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	43,343.28	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	49,747.99	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	97,694.42	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	47,797.46	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL AEROSPACE INC	4.300% 03/16/2031 DD 03/16/26	142,500.33	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL AEROSPACE INC	4.600% 03/16/2033 DD 03/16/26	140,686.82	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL AEROSPACE INC	4.950% 03/16/2036 DD 03/16/26	185,236.41	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL AEROSPACE INC	5.732% 03/16/2056 DD 03/16/26	189,236.40	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL AEROSPACE INC	5.852% 03/16/2066 DD 03/16/26	89,986.16	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	467,006.29	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	26,291.58	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	83,927.09	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	19,548.77	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	65,371.72	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	71,173.20	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	189,904.62	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	59,446.56	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	86,721.66	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	191,041.30	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	23,906.73	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HP INC	2.650% 06/17/2031 DD 12/17/21	43,709.68	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HP INC	4.000% 04/15/2029 DD 03/31/22	39,320.26	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	HP INC	4.750% 01/15/2028 DD 06/21/22	40,178.32	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	HP INC	5.500% 01/15/2033 DD 06/21/22	39,459.07	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	HP INC	5.400% 04/25/2030 DD 04/25/25	25,330.86	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HP INC	6.100% 04/25/2035 DD 04/25/25	25,473.14	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	141,165.49	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	251,356.19	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	172,516.74	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	203,718.86	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	299,118.44	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	199,898.70	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	194,490.39	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	193,995.84	220,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	188,984.06	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	186,323.14	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	224,106.93	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	201,773.13	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	196,902.70	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	215,635.54	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	201,247.75	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	199,459.13	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	196,425.06	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	189,775.85	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	200,147.30	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	197,566.85	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2031 DD 11/06/25	194,720.46	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2032 DD 03/10/26	190,745.48	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 05/12/2030 DD 05/12/26	198,836.65	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 05/12/2034 DD 05/12/26	193,455.96	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 08/14/2032 DD 08/14/26	195,164.35	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HSBC HOLDINGS PLC	VAR RT 08/14/2037 DD 08/14/26	191,180.39	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	66,476.54	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	70,995.83	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	95,750.93	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	60,610.77	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	98,967.86	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	50,158.55	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	87,571.66	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	90,235.47	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	220,215.49	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	90,456.36	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	203,691.56	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	194,849.90	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	24,810.04	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2032 DD 01/28/26	47,818.48	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2041 DD 01/28/26	23,302.52	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	47,059.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	24,740.26	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	49,391.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	23,628.51	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	162,057.20	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	200,089.46	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	8,825.15	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	24,087.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	44,951.51	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	IDAHO POWER CO	4.850% 03/01/2036 DD 02/27/26	22,961.92	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	594,845.27	598,039.22	FIXED INCOME SECURITIES	
09/30/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	115,422.56	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	ILLINOIS TOOL WORKS INC	4.650% 08/13/2029 DD 08/13/26	59,323.60	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	102,373.20	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ILLUMINA INC	4.750% 12/12/2030 DD 11/25/25	24,425.12	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ILLUMINA INC	4.950% 09/19/2029 DD 08/17/26	24,664.69	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	182,842.18	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDIANA MICHIGAN POWER CO	5.600% 03/15/2056 DD 02/20/26	44,284.29	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	494,281.01	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	217,309.33	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	216,291.07	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	425,664.63	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	179,453.27	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	188,808.11	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	179,241.98	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDONESIA GOVERNMENT INTERNATI	4.350% 02/21/2031 DD 01/21/26	190,814.60	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INDONESIA GOVERNMENT INTERNATI	4.950% 02/21/2036 DD 01/21/26	182,830.81	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	197,182.76	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	401,588.32	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	195,850.07	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	98,262.15	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	184,693.15	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	214,035.29	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	133,463.38	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	275,947.59	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	60,153.19	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	302,164.36	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	74,722.57	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	283,731.42	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	37,487.57	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	42,099.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	28,302.70	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	19,352.34	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	84,657.56	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	15,128.67	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	55,149.30	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	69,391.47	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	96,786.16	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	26,985.59	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	73,505.70	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	60,668.69	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	190,164.97	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	4.650% 06/01/2031 DD 04/30/26	97,324.91	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.000% 08/15/2033 DD 04/30/26	104,447.58	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	5.300% 05/15/2036 DD 04/30/26	133,690.04	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	6.125% 05/15/2056 DD 04/30/26	102,214.51	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEL CORP	6.200% 05/15/2066 DD 04/30/26	69,118.17	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	936,974.18	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	461,223.78	500,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	480,215.68	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	762,544.40	800,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	24,726.73	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	24,186.68	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	108,642.14	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTER-AMERICAN DEVELOPMENT BAN	4.125% 01/23/2036 DD 01/23/26	165,699.70	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	4.700% 08/20/2029 DD 08/20/26	55,148.65	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	4.900% 09/01/2031 DD 08/20/26	55,025.33	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	5.150% 09/01/2033 DD 08/20/26	24,989.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	291,311.00	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	146,575.33	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	51,462.25	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	322,392.89	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	60,203.33	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	98,500.83	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	65,313.11	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	66,204.16	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	61,978.81	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	24,960.54	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTEREST RECEIVABLE RECLAIM		35.21	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	267,402.20	285,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	983,154.26	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	915,761.64	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	478,863.98	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	954,423.55	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	465,482.61	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	425,564.49	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	494,889.39	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	966,562.30	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	49,285.55	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	394,294.66	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	291,714.21	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	288,188.06	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	3.500% 10/28/2030 DD 10/28/25	383,196.52	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	4.500% 08/25/2033 DD 08/25/26	206,740.16	215,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BANK FOR RECONST	4.500% 05/20/2036 DD 05/20/26	128,816.53	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	225,881.29	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	195,208.09	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	386,582.00	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	143,605.21	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	177,841.17	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	95,158.48	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	100,013.73	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	97,143.52	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	94,941.02	100,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	85,731.29	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	502,017.17	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL FINANCE CORP	3.500% 01/22/2029 DD 01/22/26	195,059.87	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	96,985.48	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	80,801.29	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	146,096.78	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	64,343.33	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	44,987.74	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	53,270.23	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	25,352.17	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	24,461.02	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	45,163.83	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTERSTATE POWER AND LIGHT CO	5.100% 09/30/2031 DD 08/21/26	29,347.12	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	190,921.45	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTUIT INC	5.500% 09/15/2053 DD 09/15/23	65,043.31	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	INTUIT INC	5.500% 06/15/2036 DD 06/11/26	23,671.11	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	93,245.34	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	59,416.20	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	87,240.38	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	45,799.65	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	23,673.87	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	IQVIA INC	6.250% 02/01/2029 DD 02/01/24	102,176.47	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	208,566.23	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	244,638.43	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	194,130.71	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	175,115.26	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	198,987.66	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.000% 01/13/2036 DD 01/13/26	186,669.64	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ISRAEL GOVERNMENT INTERNATIONA	5.875% 01/13/2056 DD 01/13/26	179,878.33	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	44,076.05	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	192,368.71	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	83,021.26	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	51,663.90	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	51,898.99	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	30,690.78	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	50,917.04	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	173,512.22	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JACKSON FINANCIAL INC	6.150% 01/15/2037 DD 06/15/26	23,619.90	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	39,637.73	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	51,178.79	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JACOBS SOLUTIONS INC	4.750% 03/03/2031 DD 03/03/26	13,422.15	14,000.00	FIXED INCOME SECURITIES	
09/30/2026	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	492,095.19	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	174,732.63	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JAPAN BANK FOR INTERNATIONAL C	3.875% 01/23/2031 DD 01/23/26	191,015.56	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JAPAN BANK FOR INTERNATIONAL C	4.375% 01/23/2036 DD 01/23/26	184,825.62	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	JAPAN INTERNATIONAL COOPERATIO	4.375% 05/28/2031 DD 05/28/26	293,525.14	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.750% 12/01/2031 DD 06/01/23	90,831.00	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	94,763.96	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	86,475.17	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	68,297.84	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	139,804.06	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	146,325.90	146,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	93,703.49	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	6.250% 03/01/2056 DD 07/03/25	88,614.82	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	6.750% 03/15/2034 DD 09/15/24	47,506.87	46,000.00	FIXED INCOME SECURITIES	
09/30/2026	JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	101,515.13	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	93,069.33	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	42,565.79	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	199,595.57	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	45,310.30	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JEFFERIES FINANCIAL GROUP INC	5.125% 04/28/2031 DD 04/28/26	48,765.09	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	192,401.33	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	84,901.52	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	95,266.02	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	258,158.49	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	29,098.68	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	37,669.24	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	30,399.86	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	25,184.87	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	39,600.03	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	100,827.26	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	97,512.70	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	24,827.60	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	24,468.04	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	24,670.31	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	50,255.57	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	48,589.06	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	47,690.13	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	25,186.05	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	50,057.04	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	49,232.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	24,538.69	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	3.900% 03/09/2029 DD 03/10/26	24,275.23	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.375% 04/15/2031 DD 04/28/26	24,348.02	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.400% 06/15/2029 DD 06/26/26	24,713.22	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.650% 09/11/2028 DD 09/11/26	24,863.51	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	4.800% 09/11/2029 DD 09/11/26	24,717.40	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHN DEERE CAPITAL CORP	5.050% 09/11/2031 DD 09/11/26	24,519.46	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	7,445.69	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	426,948.02	500,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	126,245.49	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	72,601.19	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	98,211.80	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	207,693.62	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	86,507.02	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	50,494.51	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	50,132.56	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	49,453.91	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	31,971.30	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	39,974.33	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	49,459.26	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	49,179.03	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	48,509.58	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	25,649.47	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	84,489.13	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	63,209.94	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	79,232.81	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	341,663.33	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	762,086.99	750,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	184,826.05	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	226,632.29	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	455,499.13	550,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	72,975.42	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	145,841.85	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	499,174.86	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	98,810.86	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	485,033.60	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	279,586.53	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	192,690.50	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	181,993.78	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	144,905.66	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	245,771.83	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	183,839.03	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	86,099.37	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	171,302.49	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	154,475.42	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	126,997.75	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	129,774.28	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	165,962.40	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	119,879.79	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	98,869.05	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	346,288.95	360,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	178,141.45	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	299,997.14	305,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	151,295.24	150,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	98,665.03	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	83,259.28	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	124,856.09	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	29,058.76	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	128,093.41	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	65,477.78	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	99,351.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	240,427.52	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	258,438.17	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	123,932.95	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	223,195.16	235,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	115,629.21	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	155,871.11	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	208,424.47	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	242,747.22	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	197,959.51	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	100,272.41	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	236,312.19	245,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	72,390.33	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	125,712.77	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2032 DD 01/22/26	109,564.82	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	147,681.01	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	92,899.33	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2030 DD 04/23/26	173,522.45	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2032 DD 04/23/26	170,194.38	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2037 DD 04/23/26	66,760.18	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2041 DD 07/23/26	48,175.12	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2032 DD 07/23/26	200,405.57	205,000.00	FIXED INCOME SECURITIES	
09/30/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2030 DD 07/23/26	197,923.52	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	114,268.75	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	51,508.40	81,000.00	FIXED INCOME SECURITIES	
09/30/2026	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	78,667.38	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	121,089.82	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	99,572.78	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	19,498.45	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	23,153.95	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	17,213.55	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	10,023.35	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	190,968.51	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	165,350.14	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	24,448.31	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	185,575.66	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	172,221.92	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	19,580.80	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	18,585.34	20,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	75,238.93	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	24,754.54	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	24,370.04	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	23,882.06	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	24,987.34	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	24,427.94	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	23,813.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEYBANK NATIONAL ASSOCIATION	5.850% 11/15/2027 DD 11/15/22	257,306.32	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEYCORP	2.550% 10/01/2029 DD 09/11/19	232,353.17	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	23,782.11	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	28,231.07	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	90,710.13	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	77,784.54	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	107,927.59	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	97,582.14	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	59,359.63	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	95,011.50	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	42,671.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	89,740.29	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	46,243.45	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	23,869.01	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	106,666.66	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	39,967.95	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	48,746.88	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	483,847.91	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	316,283.55	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	86,176.63	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	60,338.63	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	128,070.63	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	37,987.53	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	34,408.17	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	29,342.11	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	39,995.20	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	23,148.65	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	100,388.32	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	5.550% 08/01/2036 DD 08/06/26	43,242.64	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	KINDER MORGAN INC	6.150% 08/01/2056 DD 08/06/26	66,114.98	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	46,159.65	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	KLA CORP	5.000% 03/15/2049 DD 03/20/19	83,273.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	47,978.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	37,076.60	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	KLA CORP	5.250% 07/15/2062 DD 06/23/22	33,605.01	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	KLA CORP	4.700% 02/01/2034 DD 02/01/24	23,499.63	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	206,815.44	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	498,069.88	500,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	189,255.92	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	KOREA DEVELOPMENT BANK/THE	4.000% 01/28/2031 DD 01/28/26	191,685.73	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	377,477.36	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	KOREA INTERNATIONAL BOND	3.875% 02/12/2031 DD 02/12/26	191,022.07	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	85,129.48	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	49,953.24	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	52,108.24	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	24,199.07	32,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	92,856.91	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	83,918.19	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	95,883.04	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	79,951.22	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	43,049.45	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	24,278.92	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	23,811.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	985,575.74	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	169,336.70	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	946,572.39	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KREDITANSTALT FUER WIEDERAUFBA	4.750% 10/29/2030 DD 10/18/23	353,146.08	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	979,162.17	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	261,921.94	265,000.00	FIXED INCOME SECURITIES	
09/30/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	24,070.43	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 03/14/2031 DD 01/22/26	284,592.47	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	87,152.43	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	38,227.10	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	194,117.11	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	179,897.77	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	247,811.14	290,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	98,045.06	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	132,431.39	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	55,133.81	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	5.800% 02/15/2032 DD 10/05/26	45,011.32	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	KROGER CO/THE	6.200% 11/01/2036 DD 10/05/26	44,833.34	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	181,436.48	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	188,719.12	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	99,818.94	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	158,871.59	185,000.00	FIXED INCOME SECURITIES	
09/30/2026	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	53,869.50	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	25,166.77	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	24,933.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	97,647.54	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	44,233.89	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	124,393.89	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	66,353.33	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	24,575.02	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	24,147.39	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	23,661.08	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	485,769.15	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	79,825.73	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	50,186.39	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	98,324.68	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	196,639.77	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	25,415.07	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	25,377.76	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAS VEGAS SANDS CORP	5.300% 05/15/2031 DD 05/13/26	24,567.10	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAS VEGAS SANDS CORP	5.650% 05/18/2033 DD 05/13/26	24,386.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	100,367.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	23,923.84	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	42,644.12	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	123,603.48	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEGGETT & PLATT INC	4.400% 03/15/2029 DD 03/07/19	43,957.16	46,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEIDOS INC	5.750% 03/15/2033 DD 02/28/23	49,137.22	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	48,749.57	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEIDOS INC	4.100% 03/15/2029 DD 03/02/26	24,255.44	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	22,771.49	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	49,478.58	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	71,987.97	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	181,873.86	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	23,567.22	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	197,910.64	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	496,558.27	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	222,150.80	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	197,360.25	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	136,094.66	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	197,132.60	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	43,227.93	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	276,305.12	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	178,105.68	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	21,857.04	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	57,270.63	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	30,666.47	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	238,620.08	240,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	9,334.27	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	94,733.76	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	85,662.91	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	24,722.19	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	23,608.06	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	24,721.18	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	48,479.23	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	47,580.75	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	79,375.70	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOEWS CORP	4.940% 04/01/2036 DD 02/18/26	23,506.89	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	254,459.05	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	151,321.62	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOUISIANA LOCAL GOVERNMENT ELL A4	4.475% 08/01/2039 DD 05/19/22	44,824.47	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	95,810.88	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	45,986.88	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	364,466.64	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	98,754.58	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	45,014.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	109,070.83	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	43,433.03	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	116,066.08	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	89,409.96	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	37,399.00	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	19,729.48	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	53,635.20	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	152,598.55	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	25,505.39	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	39,019.44	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	31,433.71	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	34,988.03	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	48,605.05	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	63,717.54	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	50,377.18	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	49,660.89	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	47,350.24	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	47,681.42	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	46,903.83	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LPL HOLDINGS INC	6.750% 11/17/2028 DD 11/17/23	104,473.61	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	49,276.92	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	49,039.52	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	47,037.28	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	47,989.97	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	174,386.71	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	69,184.43	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	79,447.20	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	31,944.63	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	53,238.73	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	19,748.43	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	47,656.12	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	35,710.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	189,618.70	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	24,387.39	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	M&T BANK CORP	VAR RT 04/18/2036 DD 04/20/26	24,469.60	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	9,768.03	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	24,818.76	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	88,549.65	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	9,096.08	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	23,405.97	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MANULIFE FINANCIAL CORP	VAR RT 09/11/2041 DD 09/11/26	29,093.33	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	252,484.25	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	24,800.20	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	24,414.78	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	70,059.75	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	31,209.45	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARKEL GROUP INC	6.000% 05/16/2054 DD 05/16/24	23,169.08	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	179,136.50	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	25,757.61	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.875% 05/15/2029 DD 02/22/24	25,077.07	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	194,479.04	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	195,329.65	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	47,524.50	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	24,756.94	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	72,255.03	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	24,217.60	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	24,001.78	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	23,718.60	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	23,188.05	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARRIOTT INTERNATIONAL INC/MD	5.650% 09/15/2036 DD 08/13/26	48,153.58	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	489,242.54	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	80,530.89	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	128,383.21	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	40,913.12	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	39,347.42	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	48,814.94	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	44,509.75	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	23,806.14	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	21,561.26	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	40,531.51	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	97,413.19	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	97,981.32	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	158,087.71	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	106,501.20	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	22,517.54	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	23,028.45	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARTIN MARIETTA MATERIALS INC		270,966.76	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	38,975.79	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	44,051.55	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARTIN MARIETTA MATERIALS INC	4.850% 08/15/2029 DD 08/14/26	59,380.19	60,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MARTIN MARIETTA MATERIALS INC	5.200% 01/30/2032 DD 08/14/26	63,671.83	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARTIN MARIETTA MATERIALS INC	5.400% 01/30/2034 DD 08/14/26	63,259.60	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARTIN MARIETTA MATERIALS INC	5.625% 08/15/2036 DD 08/14/26	67,714.57	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	199,742.53	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	24,421.96	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	24,107.40	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	23,952.25	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	85,433.66	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	21,476.09	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	74,469.60	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	75,417.55	123,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	242,983.63	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	30,855.22	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	476,558.20	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	322,421.70	345,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	70,556.53	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	171,748.29	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	25,037.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	28,836.20	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	48,397.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	23,823.87	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	23,247.08	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	24,437.66	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.325% 06/08/2028 DD 06/08/26	60,150.49	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.425% 06/08/2029 DD 06/08/26	59,616.54	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	4.600% 06/08/2031 DD 06/08/26	58,591.52	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	MASTERCARD INC	5.000% 06/08/2036 DD 06/08/26	56,870.93	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	145,345.04	252,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	96,867.01	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	23,380.45	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCCORMICK & CO INC/MD	4.150% 02/15/2029 DD 02/05/26	24,422.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	104,491.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	162,636.56	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	46,558.51	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	167,573.76	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	499,861.05	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	132,363.55	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	251,113.38	265,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	25,010.84	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	48,310.75	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	43,806.56	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	25,314.03	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	24,602.78	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	24,802.87	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	23,524.18	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	24,100.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	23,540.14	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	24,273.98	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	49,392.96	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	49,131.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	48,544.20	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	24,694.04	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	42,087.92	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	136,332.61	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	206,815.57	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEMORIAL SLOAN-KETTERING CANCER	2.955% 01/01/2050 DD 06/16/20	86,361.93	143,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	216,574.58	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	143,894.95	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	348,637.52	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	122,171.10	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	98,488.09	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	39,087.76	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	52,144.75	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	30,013.40	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	58,792.62	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	33,507.30	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	34,731.19	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	113,468.37	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	20,950.29	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	47,864.08	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	47,642.48	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	94,050.38	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	45,422.68	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	3.850% 03/15/2029 DD 12/04/25	29,125.40	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.150% 03/15/2031 DD 12/04/25	47,463.93	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	23,858.31	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	121,571.63	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	36,264.97	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	117,675.37	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	45,369.15	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.300% 05/22/2028 DD 05/22/26	75,417.54	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.950% 05/22/2033 DD 05/22/26	73,333.88	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.200% 05/22/2036 DD 05/22/26	62,915.40	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.750% 05/22/2046 DD 05/22/26	23,806.42	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	5.850% 05/22/2056 DD 05/22/26	28,416.62	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	MERCK & CO INC	4.650% 05/22/2031 DD 05/22/26	24,575.22	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	366,288.37	355,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	453,503.25	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	137,842.94	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	67,451.65	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	242,721.29	240,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	39,907.40	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	38,578.99	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	115,719.67	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	113,956.14	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	44,206.87	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	47,993.99	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	139,108.04	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	156,785.59	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	100,305.60	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	277,983.38	325,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	239,013.34	295,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	130,050.92	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	76,059.08	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	380,496.76	410,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	319,844.22	390,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.550% 05/15/2031 DD 05/04/26	194,750.24	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	192,224.69	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	286,006.63	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	233,809.77	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	335,697.58	370,000.00	FIXED INCOME SECURITIES	
09/30/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	225,095.81	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	86,042.25	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	74,491.92	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	243,577.59	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	292,025.85	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	24,667.63	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	85,137.40	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	24,723.94	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	48,729.45	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	97,669.63	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	225,265.11	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	331,560.50	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	362,777.78	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	367,017.36	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	211,571.67	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	280,108.75	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	471,909.72	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	173,116.07	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	162,952.78	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	461,687.50	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	194,504.44	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	174,176.03	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	286,425.00	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	174,620.00	200,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	301,561.25	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	197,354.17	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	192,581.94	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	189,297.50	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	186,518.75	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	182,881.25	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 02/09/2034 DD 01/09/26	188,425.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.125% 02/09/2038 DD 01/09/26	184,717.44	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.750% 02/09/2056 DD 01/09/26	178,450.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MEXICO GOVERNMENT INTERNATIONA	6.250% 08/27/2037 DD 06/29/26	285,417.67	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	24,758.93	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	24,895.85	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	24,608.10	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	87,110.95	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	36,643.54	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	32,588.02	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	75,311.29	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	168,687.06	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	216,200.93	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	326,982.15	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	199,909.92	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	344,276.12	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	96,884.49	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	94,060.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	54,830.67	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	184,566.32	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	22,377.34	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	736,742.90	750,000.00	FIXED INCOME SECURITIES	
09/30/2026	MISSOURI ST HLTH & EDUCNTL FAC	3.652% 08/15/2057 DD 07/06/17	13,061.11	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	197,512.92	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	483,433.98	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	316,849.65	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	284,130.84	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	176,498.75	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	171,074.52	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	194,258.15	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	194,725.77	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	197,839.17	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	493,738.92	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	353,790.44	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	299,215.95	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	190,854.13	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	147,154.63	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOLSON COORS BEVERAGE CO	5.500% 07/08/2036 DD 05/27/26	33,496.81	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	84,906.54	92,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	59,372.43	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	174,953.93	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	24,769.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	23,291.10	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	25,049.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	24,605.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	24,164.18	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	49,565.63	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	51,188.02	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	51,803.32	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	23,840.12	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	154,837.95	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	201,755.82	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	491,376.10	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	273,691.78	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	177,220.63	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	722,198.76	760,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	232,123.70	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	254,551.55	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	55,652.21	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	744,853.96	750,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	94,220.76	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	169,781.44	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	299,871.01	360,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	120,492.64	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	43,373.34	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	63,402.76	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	28,690.26	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	407,611.76	390,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	60,360.53	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	59,277.29	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	193,671.10	190,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	165,911.24	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	100,960.40	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	194,216.70	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	41,705.88	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	68,473.89	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	124,999.88	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	193,753.69	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	48,834.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	107,675.43	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	195,770.42	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	74,468.14	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	186,440.53	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	173,606.40	175,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	177,298.74	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	25,439.56	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	175,641.02	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	133,289.62	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 03/12/2032 DD 03/13/26	166,931.82	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	162,364.01	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	119,274.34	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	218,266.83	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	54,556.22	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	149,455.99	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	185,531.31	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	50,688.26	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/09/2030 DD 01/20/26	127,386.37	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/16/2032 DD 01/20/26	133,674.10	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	138,470.95	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/10/2030 DD 04/17/26	149,121.51	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/16/2032 DD 04/17/26	234,405.26	240,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 04/10/2037 DD 04/17/26	242,863.01	255,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/12/2029 DD 07/17/26	99,912.84	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/14/2032 DD 07/17/26	132,045.69	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY	VAR RT 07/17/2037 DD 07/17/26	187,481.04	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	252,133.38	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	3,436,220.00	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	MORGAN STANLEY PRIVATE BANK NA	VAR RT 11/19/2031 DD 11/19/25	241,137.76	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	243,563.32	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOSAIC CO/THE	5.350% 08/17/2031 DD 08/17/26	43,880.01	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOSAIC CO/THE	5.650% 01/15/2034 DD 08/17/26	43,362.76	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOSAIC CO/THE	5.900% 08/17/2036 DD 08/17/26	42,956.66	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	248,360.11	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	44,101.08	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	100,473.86	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	25,296.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	24,487.87	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	24,396.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	24,303.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	24,096.70	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MOTOROLA SOLUTIONS INC	4.850% 08/17/2029 DD 08/17/26	24,675.06	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	4.700% 04/15/2048 DD 02/08/18	79,218.49	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	491,936.53	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	128,603.88	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	2.650% 08/15/2030 DD 08/18/20	44,893.13	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	156,105.04	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	47,904.88	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	172,894.12	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	97,619.38	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	24,329.24	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	23,107.24	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	4.800% 02/15/2031 DD 08/11/25	96,896.06	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	94,380.21	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	4.700% 11/01/2029 DD 08/24/26	39,205.07	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.000% 05/01/2032 DD 08/24/26	38,525.38	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	MPLX LP	5.500% 11/01/2036 DD 08/24/26	37,829.93	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	MSCI INC	5.250% 09/01/2035 DD 08/08/25	93,133.84	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	MSCI INC	5.150% 03/15/2036 DD 11/06/25	22,918.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	100,790.24	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	171,229.86	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	49,729.46	49,000.00	FIXED INCOME SECURITIES	
09/30/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	57,991.38	59,000.00	FIXED INCOME SECURITIES	
09/30/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	185,691.94	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.787% 01/10/2029 DD 01/10/24	250,741.24	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	250,123.34	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	201,757.84	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL GRID PLC	5.405% 06/09/2036 DD 06/09/26	28,565.49	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	47,576.30	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	96,261.81	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	37,533.91	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	252,857.33	280,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	43,555.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	18,529.54	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	99,635.97	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	24,927.42	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	24,904.64	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	24,575.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	25,218.02	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	24,627.35	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	3.950% 12/10/2027 DD 12/10/25	24,989.81	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 12/10/2030 DD 12/10/25	24,078.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	4.050% 02/09/2029 DD 02/09/26	24,394.91	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 05/11/2029 DD 05/11/26	24,781.01	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2031 DD 08/17/26	24,381.94	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	196,347.70	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	198,991.47	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	505,255.28	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	48,978.69	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	96,522.95	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	509,729.91	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	155,353.35	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	NETFLIX INC	5.250% 08/15/2036 DD 07/22/26	42,996.62	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	243,880.93	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	181,941.06	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	121,436.18	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	23,305.53	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	229,243.93	222,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	541,209.50	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	106,709.27	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	242,501.91	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	52,738.61	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	68,545.12	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK NY	5.796% 02/01/2052 DD 04/23/26	134,863.99	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	97,216.07	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	109,489.27	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	99,265.67	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	135,660.63	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	118,865.15	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	21,317.23	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	16,812.28	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	67,940.17	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	99,965.31	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	98,640.43	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	95,852.66	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	82,373.14	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	49,564.35	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	47,847.33	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	64,001.29	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	40,120.50	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	49,307.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	44,058.25	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	47,836.40	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	35,799.17	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	44,578.15	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	4.400% 03/01/2031 DD 02/05/26	47,837.89	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	98,697.47	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	97,692.34	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2056 DD 06/22/26	72,822.24	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2056 DD 06/22/26	70,712.99	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2066 DD 06/22/26	47,255.16	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	183,399.75	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	127,133.46	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	94,947.78	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	38,183.73	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	113,594.18	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	24,610.21	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	25,149.22	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	46,120.44	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	71,896.47	75,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NISOURCE INC	4.750% 05/18/2031 DD 05/18/26	24,433.68	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	208,811.41	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	296,330.73	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	162,630.30	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	32,509.39	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	24,442.87	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	24,058.47	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	185,247.05	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	189,877.51	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	188,586.52	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	202,604.31	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	197,954.92	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOMURA HOLDINGS INC	4.904% 07/01/2030 DD 07/01/25	195,798.44	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORDIC INVESTMENT BANK	3.750% 01/23/2031 DD 01/23/26	191,059.96	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	49,221.56	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	162,092.67	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	62,986.47	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	63,877.33	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	175,046.51	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	28,164.15	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	35,209.30	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	19,566.13	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	23,151.45	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	46,746.41	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	89,314.11	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	60,569.04	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	24,634.19	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	45,948.09	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	24,210.84	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	38,555.07	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	42,215.51	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	86,664.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	48,021.00	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	45,808.27	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	37,817.38	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	22,808.02	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	91,119.29	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	67,857.86	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	23,378.24	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	256,039.50	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	147,489.96	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	74,241.10	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	47,294.35	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	32,547.83	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	24,771.23	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	23,976.00	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	42,991.19	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	48,980.93	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	48,328.05	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	19,043.73	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	12,639.99	19,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	144,466.13	237,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	98,940.69	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	191,904.97	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	178,363.92	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	48,132.55	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	46,977.47	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	45,448.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	23,848.83	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	3.900% 11/05/2028 DD 11/05/25	24,822.59	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.100% 11/05/2030 DD 11/05/25	24,160.93	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.300% 11/05/2032 DD 11/05/25	23,804.62	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	23,393.35	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	22,516.86	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	22,328.36	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.100% 03/16/2029 DD 03/18/26	53,754.97	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.400% 03/18/2031 DD 03/18/26	57,538.27	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	89,851.61	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	140,022.85	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	37,128.29	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	137,974.30	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	275,133.84	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	70,271.73	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	24,700.43	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	24,109.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	235,974.00	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	45,374.11	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	24,399.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	24,414.22	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUTRIEN LTD	4.850% 05/29/2031 DD 05/29/26	24,516.58	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NUTRIEN LTD	5.350% 05/29/2036 DD 05/29/26	23,934.57	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	19,956.81	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	93,313.64	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	116,355.87	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	102,166.81	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	64,917.17	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	47,393.86	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	43,198.03	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	4.250% 06/15/2028 DD 06/18/26	174,672.19	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	4.350% 06/15/2029 DD 06/18/26	172,973.08	175,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	NVIDIA CORP	4.500% 06/15/2031 DD 06/18/26	266,512.02	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	4.750% 06/15/2033 DD 06/18/26	167,426.70	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	4.950% 06/15/2036 DD 06/18/26	257,982.96	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	5.550% 06/15/2046 DD 06/18/26	249,270.28	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	NVIDIA CORP	5.625% 06/15/2056 DD 06/18/26	241,797.30	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	85,399.10	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	142,248.45	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	43,818.86	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	57,320.10	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	23,718.67	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	23,595.60	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	42,316.51	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	96,277.34	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	23,467.80	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	O'REILLY AUTOMOTIVE INC	5.100% 03/12/2036 DD 03/12/26	23,203.08	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	O'REILLY AUTOMOTIVE INC	4.800% 08/14/2029 DD 08/14/26	24,706.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	O'REILLY AUTOMOTIVE INC	5.050% 08/14/2031 DD 08/14/26	24,420.96	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	O'REILLY AUTOMOTIVE INC	5.550% 03/14/2037 DD 08/14/26	23,971.76	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	50,631.42	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	197,492.85	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	293,648.51	285,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	40,018.39	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	52,515.45	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	OESTERREICHISCHE KONTROLLBANK	4.500% 01/24/2030 DD 01/24/25	198,424.65	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	191,092.08	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 01/15/2031 DD 01/15/26	95,623.25	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	98,505.29	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	95,853.90	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	42,463.32	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	25,571.96	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	24,942.93	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	54,661.19	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	98,677.35	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	22,838.54	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OKLAHOMA GAS AND ELECTRIC CO	5.900% 04/01/2056 DD 04/01/26	23,714.86	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	95,600.41	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMEGA HEALTHCARE INVESTORS INC	3.250% 04/15/2033 DD 03/10/21	85,776.25	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	24,639.53	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	48,045.24	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMNICOM GROUP INC	3.375% 03/01/2041 DD 09/01/25	34,597.22	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMNICOM GROUP INC	5.400% 10/01/2048 DD 10/01/25	25,355.31	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMNICOM GROUP INC	4.200% 03/02/2029 DD 03/02/26	24,322.97	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMNICOM GROUP INC	5.000% 06/02/2033 DD 03/02/26	23,722.37	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OMNICOM GROUP INC	5.300% 06/02/2036 DD 03/02/26	23,291.17	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	7.500% 09/01/2038 DD 03/01/09	22,396.93	20,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	73,011.10	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	182,443.32	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	68,733.92	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	47,004.42	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	47,043.41	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	161,792.26	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	49,850.53	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	3.100% 03/15/2030 DD 03/10/20	92,102.53	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	6.100% 11/15/2032 DD 11/18/22	51,380.24	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	5.650% 11/01/2028 DD 08/24/23	51,439.93	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	5.800% 11/01/2030 DD 08/24/23	51,412.66	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	6.050% 09/01/2033 DD 08/24/23	50,108.21	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	6.625% 09/01/2053 DD 08/24/23	49,264.02	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	4.750% 10/15/2031 DD 09/24/24	97,574.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	5.050% 11/01/2034 DD 09/24/24	189,443.89	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	5.700% 11/01/2054 DD 09/24/24	41,042.18	46,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	4.950% 10/15/2032 DD 08/12/25	24,321.53	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	5.400% 10/15/2035 DD 08/12/25	24,161.67	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	6.250% 10/15/2055 DD 08/12/25	96,698.89	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ONEOK LLC	6.125% 02/01/2041 DD 01/26/11	486,930.66	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	120,192.23	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	83,493.00	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	127,657.42	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	267,967.03	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	214,068.37	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	197,471.38	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	73,838.79	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	151,377.96	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	180,424.57	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	134,627.89	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	112,422.50	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	109,280.21	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	114,737.95	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	54,719.98	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	95,119.95	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	170,353.28	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	45,959.70	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	118,324.82	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	105,256.56	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	34,975.74	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	33,561.96	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	44,814.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	75,701.99	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	94,533.10	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	147,998.45	175,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	96,747.06	140,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	84,265.15	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	99,025.37	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	98,535.58	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	110,774.18	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	95,576.00	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	56,212.18	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	119,817.81	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	143,040.70	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	231,915.35	270,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	165,216.36	210,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	75,192.38	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	110,923.88	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.550% 02/04/2029 DD 02/04/26	218,911.72	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	4.950% 02/04/2031 DD 02/04/26	211,645.19	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	212,399.06	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	129,474.22	145,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	213,368.20	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	206,360.65	245,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	207,722.65	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	564,013.88	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	71,046.54	69,744.54	FIXED INCOME SECURITIES	
09/30/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	23,948.03	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	43,258.56	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	28,058.29	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	29,163.99	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	73,643.64	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	23,984.46	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	29,616.22	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	90,971.19	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	63,896.94	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	50,312.53	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	49,683.67	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	OTIS WORLDWIDE CORP	4.488% 05/07/2029 DD 05/07/26	24,889.23	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	27,073.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	27,367.23	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	51,283.68	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	25,721.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	25,369.34	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OVINTIV INC	7.100% 07/15/2053 DD 05/31/23	26,494.20	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	27,157.61	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	112,432.78	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	34,643.80	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	100,562.64	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	24,864.49	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	23,870.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	24,178.06	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	24,928.66	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	24,847.94	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	24,663.58	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACCAR FINANCIAL CORP	4.000% 11/07/2028 DD 11/07/25	24,834.81	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACCAR FINANCIAL CORP	3.900% 02/05/2029 DD 02/05/26	24,435.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACCAR FINANCIAL CORP	4.850% 08/10/2031 DD 08/10/26	24,488.18	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	173,717.39	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	69,216.08	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	60,327.99	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	97,998.30	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	288,875.49	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	231,027.44	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	80,100.26	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	179,440.06	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	97,036.85	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	27,713.80	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	78,532.25	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	100,407.45	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	115,183.55	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	60,372.35	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	97,605.68	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 01/15/2029 DD 06/05/23	40,818.81	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	20,397.71	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	46,465.69	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	25,386.28	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	73,898.26	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	23,822.36	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	22,165.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	25,199.40	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	24,235.87	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	24,157.90	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	44,991.58	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	37,475.78	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	35,879.32	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 11/15/2031 DD 06/03/26	43,618.68	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.600% 08/15/2036 DD 06/03/26	42,206.95	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	6.300% 08/15/2056 DD 06/03/26	40,825.29	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 02/01/2032 DD 08/04/26	43,663.62	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFIC GAS AND ELECTRIC CO	5.850% 11/01/2036 DD 08/04/26	42,989.00	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	6.000% 01/15/2039 DD 01/08/09	97,390.17	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	192,018.19	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	41,783.38	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	42,713.00	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	24,957.69	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	24,653.33	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	24,078.60	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	87,780.35	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	4.250% 03/15/2029 DD 02/06/26	24,315.01	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	4.650% 04/15/2029 DD 03/25/26	25,094.48	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.100% 04/15/2031 DD 03/25/26	24,975.09	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	49,855.36	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	49,676.00	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	119,780.38	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PANAMA GOVERNMENT INTERNATIONA	6.700% 01/26/2036 DD 01/26/06	152,654.58	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	975,506.94	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	183,281.25	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	276,440.67	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	120,962.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	141,300.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	159,725.02	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	136,500.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	219,983.33	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	478,671.21	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	78,220.14	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	PARKER-HANNIFIN CORP	5.125% 09/19/2031 DD 09/14/26	29,452.11	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	PARKER-HANNIFIN CORP	5.300% 09/16/2033 DD 09/14/26	34,166.65	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(203,343.62)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYABLE FOR INVESTMENTS PURCHASED		(28,858,661.69)	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	75,153.04	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	99,341.00	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	97,565.52	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	235,249.02	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	63,037.05	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	74,629.93	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	38,053.62	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	32,633.94	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	33,076.11	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	24,058.21	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	21,638.84	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	24,027.04	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	4.550% 06/01/2028 DD 05/15/26	25,160.48	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	4.950% 06/01/2031 DD 05/15/26	24,622.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PAYPAL HOLDINGS INC	5.550% 06/01/2036 DD 05/15/26	24,141.29	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	14,451.44	15,000.00	FIXED INCOME SECURITIES	
09/30/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	15,614.68	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	14,824.62	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	30,906.55	32,000.00	FIXED INCOME SECURITIES	
09/30/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	46,489.78	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	62,540.17	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	PECO ENERGY CO	5.000% 09/01/2031 DD 08/10/26	44,074.98	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	29,797.02	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	147,794.24	213,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	497,495.45	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	93,767.19	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	119,651.73	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	91,807.33	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	67,428.98	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	88,554.77	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	85,541.75	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	66,873.21	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	59,154.82	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	79,329.35	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	40,334.65	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	38,108.77	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	32,040.82	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	49,530.52	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	47,932.68	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	44,318.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	24,990.55	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	24,646.09	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	71,813.86	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	24,240.84	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	119,732.85	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	24,672.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	448,440.63	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	356,782.71	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	PERUVIAN GOVERNMENT INTERNATIO	3.230% 07/28/2121 DD 12/01/20	12,391.31	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	230,113.33	280,000.00	FIXED INCOME SECURITIES	
09/30/2026	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	191,222.92	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	212,569.38	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	47,548.61	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	437,548.40	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	163,254.49	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	190,239.58	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	250,918.00	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	462,104.86	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	136,189.41	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	84,435.51	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	4.200% 11/15/2030 DD 11/21/25	34,007.49	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	48,025.76	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	47,372.57	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	23,123.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	22,526.92	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PFIZER INC	3.875% 11/15/2027 DD 11/21/25	25,138.83	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	221,155.02	220,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	302,563.96	315,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	335,658.55	385,000.00	FIXED INCOME SECURITIES	
09/30/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	169,679.23	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	288,121.70	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	312,216.08	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	97,525.37	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	61,177.52	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	51,271.95	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	101,978.30	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	60,141.95	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	258,247.52	260,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	58,990.94	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	25,101.92	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	24,997.38	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	223,040.84	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	124,515.76	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	123,504.17	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	217,776.22	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	25,289.25	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	24,911.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	24,504.26	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	23,888.33	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	45,072.13	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	24,520.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	47,362.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	39,620.06	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	48,063.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	47,118.70	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	46,175.41	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	23,471.21	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	739,909.86	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	166,946.49	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	125,025.85	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	174,931.70	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	578,648.25	600,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	193,804.54	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILIPPINE GOVERNMENT INTERNAT	5.000% 01/27/2036 DD 01/27/26	184,473.65	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	210,643.41	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	44,258.43	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	66,284.91	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	378,277.60	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	50,508.19	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	22,384.91	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	21,622.60	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	70,479.77	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	72,605.50	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	24,092.16	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	43,776.92	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	83,505.49	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	23,490.45	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	201,049.72	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PINNACLE BANK/NASHVILLE TN	5.625% 02/15/2028 DD 02/15/23	252,106.64	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	164,942.77	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	285,728.86	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	49,675.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	48,379.38	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	273,950.57	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	260,771.87	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	102,814.14	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	71,420.98	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	119,659.89	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	147,023.15	144,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	49,983.48	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	348,795.05	325,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	76,416.28	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	33,722.37	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	48,823.28	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	69,554.19	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	145,386.08	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	49,608.47	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	95,320.03	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	32,479.60	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/26/2029 DD 01/26/26	99,370.07	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/26/2029 DD 05/26/26	45,021.63	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/19/2030 DD 07/21/26	49,425.39	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2037 DD 07/21/26	47,762.53	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	269,582.60	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	151,666.13	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	97,504.86	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	87,029.51	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	23,629.32	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	44,671.69	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PPL ELECTRIC UTILITIES CORP	5.750% 05/15/2056 DD 05/15/26	27,937.54	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	49,535.72	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	123,101.70	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	97,173.43	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	88,635.14	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	38,656.28	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	39,171.53	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	236,930.81	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	174,725.77	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	24,813.86	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	23,787.54	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	24,895.42	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	24,224.45	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	48,954.83	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	47,828.08	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	23,836.97	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	23,216.04	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	98,915.13	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	189,267.74	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	26,273.12	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	19,334.63	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	144,663.25	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	21,045.56	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	51,220.38	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	38,326.13	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	121,959.59	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	84,781.74	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	43,421.21	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	100,904.72	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	192,570.97	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	94,414.18	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	77,361.87	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROLOGIS LP	4.250% 06/15/2031 DD 04/23/26	144,369.41	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	16,380.92	23,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	61,102.71	113,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	99,409.42	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	293,941.75	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF ALBERTA CANADA	4.300% 11/02/2035 DD 11/03/25	139,923.81	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	507,015.95	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	193,898.58	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	82,059.30	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF BRITISH COLUMBIA C	5.300% 09/29/2036 DD 09/29/26	112,429.57	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	191,868.52	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	188,307.36	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF BRITISH COLUMBIA C	4.050% 04/23/2031 DD 04/23/26	339,657.76	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF MANITOBA CANADA	4.900% 05/31/2034 DD 05/31/24	98,258.75	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	116,476.18	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF ONTARIO CANADA	3.800% 01/29/2029 DD 01/29/26	195,824.18	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF ONTARIO CANADA	4.850% 05/29/2036 DD 05/29/26	192,732.33	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	990,008.58	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	191,850.72	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PROVINCE OF ONTARIO CANADA	4.050% 04/16/2031 DD 04/16/26	389,417.93	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	462,413.89	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	504,439.38	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF QUEBEC CANADA	4.250% 09/05/2034 DD 09/05/24	138,986.85	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	94,232.99	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF QUEBEC CANADA	3.875% 01/14/2031 DD 01/14/26	263,438.01	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	PROVINCE OF QUEBEC CANADA	4.625% 06/03/2036 DD 06/03/26	212,827.28	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	201,540.70	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	81,891.88	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	259,387.83	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	70,963.16	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	188,135.02	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	97,561.42	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	72,569.83	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	172,448.26	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	109,946.09	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	43,080.53	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	49,057.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	23,001.51	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	46,366.26	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	23,495.79	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF COLORADO	6.200% 08/15/2056 DD 08/10/26	23,995.00	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	38,009.98	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	24,938.07	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	24,964.36	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	97,598.62	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	23,670.95	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	47,879.00	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.300% 08/15/2056 DD 08/14/26	33,439.82	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	178,593.78	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	139,826.66	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	189,716.56	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	88,179.78	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	24,131.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	21,938.53	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	23,568.28	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	21,563.94	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	23,378.63	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	4.200% 01/01/2031 DD 01/07/26	23,981.52	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	5.400% 08/01/2036 DD 08/10/26	24,124.17	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ELECTRIC AND GA	6.050% 08/01/2056 DD 08/10/26	23,915.48	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	43,069.80	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	43,089.35	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	198,550.28	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	24,509.81	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	23,875.95	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC SERVICE ENTERPRISE GROU	4.800% 06/15/2031 DD 06/03/26	29,278.73	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	51,868.43	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	42,968.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	119,635.92	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	92,047.67	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	50,434.24	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	21,809.93	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	24,349.23	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	23,577.37	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUBLIC STORAGE OPERATING CO	4.700% 02/01/2032 DD 07/20/26	24,122.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	27,709.43	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	74,962.64	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	132,850.08	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	24,564.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	22,800.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	44,144.23	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	PVH CORP	5.500% 06/13/2030 DD 06/13/25	49,844.06	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	QORVO INC	4.375% 10/15/2029 DD 04/15/20	48,273.16	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	93,936.18	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	83,838.25	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	191,547.69	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	62,277.68	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	71,999.84	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	40,916.74	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	68,950.50	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	24,773.05	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	24,481.76	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	23,849.14	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	91,447.12	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	42,357.17	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	20,751.29	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	23,887.54	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	24,700.03	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	24,053.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	23,414.92	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUANTA SERVICES INC	4.850% 08/09/2029 DD 08/06/26	24,719.84	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUANTA SERVICES INC	5.300% 08/09/2033 DD 08/06/26	24,261.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUANTA SERVICES INC	5.550% 08/09/2036 DD 08/06/26	23,942.76	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	195,754.20	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	25,211.62	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	24,737.06	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	23,787.70	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	QUEST DIAGNOSTICS INC	5.000% 06/30/2036 DD 05/06/26	23,570.73	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	25,850.95	25,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	41,628.75	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	99,708.57	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	45,815.10	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	200,146.90	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	36,643.82	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	43,382.48	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	197,224.71	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	30,500.97	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	47,908.74	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	94,070.47	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	24,798.10	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	23,896.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	48,120.63	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	24,368.67	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	23,327.19	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	RECEIVABLE FOR INVESTMENTS SOLD		17,565,847.68	0.00	CASH & CASH EQUIVALENTS	
09/30/2026	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	103,679.78	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	103,953.27	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	142,214.35	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	93,968.39	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	25,459.62	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	95,321.02	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	48,504.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	38,583.36	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	378,198.90	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	142,867.55	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	137,455.83	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	482,466.41	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	173,481.31	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	168,361.66	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	191,924.20	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	144,471.35	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC OF POLAND GOVERNMENT	6.125% 04/14/2056 DD 04/14/26	140,173.27	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	99,528.01	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	138,943.71	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	165,431.58	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	25,322.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	25,199.28	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	24,454.38	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	47,852.58	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	4.750% 07/15/2031 DD 06/26/26	29,300.03	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	REPUBLIC SERVICES INC	5.000% 07/15/2036 DD 06/26/26	28,342.77	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	93,765.28	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	56,108.86	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	29,673.78	35,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	195,325.15	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	183,143.01	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	52,429.47	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	186,522.37	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	73,332.59	130,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	38,565.24	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	33,824.97	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	29,814.31	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	54,108.20	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	38,881.57	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	57,648.93	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	207,425.22	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	240,439.48	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	20,968.10	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	30,423.27	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	178,914.92	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	78,603.95	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	144,337.63	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	99,209.78	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	94,245.65	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	23,829.54	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	46,823.79	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	98,075.08	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	23,931.18	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	22,938.38	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	65,228.71	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	84,473.78	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	172,769.39	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	111,350.24	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	31,064.32	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	50,439.57	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	48,302.88	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	48,826.34	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	50,527.71	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	25,007.21	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	121,717.62	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	74,432.41	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	75,416.95	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	74,307.59	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	74,676.62	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	74,327.20	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	48,501.08	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	50,225.68	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	48,244.16	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 04/17/2030 DD 04/17/26	74,453.33	75,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 05/03/2032 DD 04/17/26	72,850.28	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 07/10/2029 DD 07/10/26	64,880.11	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 08/05/2032 DD 07/10/26	63,077.89	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	40,553.65	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	99,372.35	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL CARIBBEAN CRUISES LTD	5.550% 01/20/2034 DD 08/20/26	48,000.55	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	93,772.66	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL CARIBBEAN CRUISES LTD	4.750% 05/15/2033 DD 02/27/26	47,359.42	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYAL CARIBBEAN CRUISES LTD	5.250% 02/27/2038 DD 02/27/26	44,992.04	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	87,987.91	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	71,967.44	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	63,632.08	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	24,827.49	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	24,032.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	22,699.40	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	23,748.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	23,409.71	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	22,843.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	39,503.77	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	3.125% 07/01/2050 DD 05/18/20	33,492.38	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	331,301.09	370,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	3.030% 03/15/2052 DD 11/16/21	113,272.71	195,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	121,471.47	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	82,805.01	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	5.750% 01/15/2029 DD 11/08/23	45,921.44	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	6.000% 03/15/2031 DD 11/08/23	101,938.53	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	66,161.60	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	6.400% 03/15/2054 DD 11/08/23	228,860.01	230,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	5.700% 04/15/2040 DD 02/26/10	49,321.03	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	294,231.80	350,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	223,882.31	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	4.450% 11/16/2038 DD 08/16/18	87,861.48	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	RTX CORP	4.125% 11/16/2028 DD 08/16/18	198,294.72	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	30,268.96	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	20,328.36	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	25,933.55	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	26,365.66	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	25,017.49	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	24,710.80	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	RYDER SYSTEM INC	5.000% 09/15/2031 DD 08/05/26	29,248.66	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	369,300.89	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	88,283.39	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	170,742.74	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	87,382.71	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	88,328.69	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	102,017.87	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	24,065.71	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	29,627.31	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	126,964.95	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	21,604.66	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	50,580.61	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	4.500% 03/15/2028 DD 03/13/26	198,486.67	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	4.650% 03/15/2029 DD 03/13/26	196,650.05	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	4.900% 09/15/2031 DD 03/13/26	192,529.92	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	143,930.50	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	188,923.21	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	70,561.71	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	186,103.95	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALESFORCE INC	6.700% 03/15/2066 DD 03/13/26	142,019.63	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	247,365.74	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	32,335.45	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	43,518.47	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	29,161.12	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	32,770.61	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	83,086.69	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	100,300.22	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	22,448.32	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	24,599.11	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	37,557.68	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	27,763.33	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	SAN FRANCISCO CITY & CNTY CA P	4.656% 10/01/2031 DD 08/13/26	48,782.44	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	200,376.16	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	40,672.13	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	16,554.39	16,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	27,191.37	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	24,992.49	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	24,819.35	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2030 DD 06/05/26	24,873.31	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2032 DD 06/05/26	24,439.09	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2037 DD 06/05/26	23,778.43	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	205,612.18	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	182,469.53	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SEKISUI HOUSE US INC	6.000% 01/15/2043 DD 01/10/13	87,864.46	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SEMPRA	4.000% 02/01/2048 DD 01/12/18	278,304.96	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	SEMPRA	3.700% 04/01/2029 DD 03/24/22	34,189.86	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	SEMPRA	5.500% 08/01/2033 DD 06/23/23	24,399.72	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SEMPRA	5.250% 03/15/2036 DD 03/13/26	46,229.95	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	98,708.00	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	94,013.20	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	SERVICENOW INC	5.050% 05/15/2033 DD 05/15/26	48,581.23	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SERVICENOW INC	5.400% 05/15/2036 DD 05/15/26	38,476.80	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	SERVICENOW INC	6.300% 05/15/2056 DD 05/15/26	48,158.83	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	240,130.60	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	453,899.63	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	231,723.00	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	64,432.06	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	177,154.42	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	4.125% 11/06/2030 DD 11/06/25	48,402.34	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	46,881.71	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHELL FINANCE US INC	6.375% 12/15/2038 DD 06/15/26	210,064.78	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	93,539.75	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	180,250.02	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	167,596.22	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	44,708.81	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	24,694.22	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	24,174.02	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	23,662.18	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	49,104.48	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIERRA PACIFIC POWER CO	VAR RT 09/15/2056 DD 03/09/26	24,359.96	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	198,363.01	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	184,320.65	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	96,063.39	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	174,710.61	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	98,357.77	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	92,285.61	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	46,054.11	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	24,504.63	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	72,297.39	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	199,043.39	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	123,897.96	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	98,988.17	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	184,748.93	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	86,943.41	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	49,157.98	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTH BOW USA INFRASTRUCTURE H	6.176% 10/01/2054 DD 04/01/25	93,222.90	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	149,624.63	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	473,284.39	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	103,564.29	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	113,327.29	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	83,754.42	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	62,400.18	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	56,457.62	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	18,806.24	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	85,835.57	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	24,716.93	30,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	17,368.04	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	23,693.91	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	50,163.09	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	21,354.90	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	24,922.96	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	23,552.72	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	85,369.85	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	24,596.68	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	22,178.14	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.800% 03/15/2033 DD 03/02/26	46,427.44	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA EDISON CO	4.950% 09/15/2031 DD 05/07/26	23,979.29	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	73,688.31	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	73,723.95	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	45,689.27	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	29,899.99	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	18,151.23	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	19,552.65	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	22,428.51	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	23,603.92	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	48,786.50	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	46,966.08	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	5.900% 06/01/2056 DD 05/15/26	23,199.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CALIFORNIA GAS CO	5.500% 09/01/2036 DD 08/21/26	23,973.27	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	238,208.52	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	42,866.41	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	59,717.35	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	49,555.37	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	23,417.16	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO GAS CAPITAL CORP	VAR RT 09/15/2056 DD 05/22/26	28,906.85	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	261,839.54	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	155,456.15	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	47,728.54	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	40,293.28	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	38,940.71	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	50,199.16	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	49,072.58	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	23,042.88	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	106,634.83	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN CO/THE	VAR RT 04/01/2058 DD 03/19/26	24,711.26	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	286,114.36	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	48,631.15	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	46,780.13	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHERN POWER CO	4.800% 06/15/2031 DD 06/04/26	29,291.84	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	180,963.30	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	49,659.46	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	46,396.73	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	54,857.96	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	102,571.28	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	60,668.08	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	221,230.18	225,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN ELECTRIC POWER CO	5.200% 04/01/2036 DD 03/09/26	23,790.14	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN ELECTRIC POWER CO	5.900% 04/01/2056 DD 03/09/26	23,176.26	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN ELECTRIC POWER CO	6.000% 03/15/2037 DD 09/16/26	38,915.58	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	30,734.52	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	94,439.35	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	24,167.42	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 08/15/2036 DD 06/29/26	28,505.75	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.875% 08/15/2056 DD 06/29/26	27,634.21	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	226,265.08	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	14,229.49	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	178,932.74	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	21,905.87	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	101,286.54	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	382,579.85	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	152,030.14	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	89,904.37	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	64,890.31	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	61,881.92	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	95,383.89	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	24,579.05	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	13,438.89	14,000.00	FIXED INCOME SECURITIES	
09/30/2026	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	13,077.17	13,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	274,942.97	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	50,694.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	24,944.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	24,529.22	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	50,042.16	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	8,592.91	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	46,230.23	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	76,017.78	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	48,848.67	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	51,339.70	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	25,523.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	49,802.21	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	48,624.77	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	70,843.40	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	46,554.62	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 04/23/2032 DD 04/24/26	24,323.46	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STATE STREET CORP	VAR RT 04/24/2037 DD 04/24/26	23,756.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	96,237.30	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	48,293.44	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	23,043.99	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STEEL DYNAMICS INC	4.000% 12/15/2028 DD 11/21/25	24,597.64	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	85,812.75	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	201,763.90	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	25,172.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	24,298.11	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	46,143.75	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	25,034.29	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	24,669.41	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	23,987.29	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMISHO AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	237,061.08	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMISHO AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	91,753.90	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMISHO AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	47,040.40	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMISHO AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	50,374.96	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMISHO AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	24,783.67	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	122,031.54	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	471,784.86	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	176,922.20	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	187,534.51	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	169,494.91	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	188,449.06	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	140,271.34	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	200,570.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	204,397.53	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	201,963.45	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	198,765.05	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	196,256.78	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	193,015.85	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	190,324.06	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 03/03/2041 DD 03/03/26	22,892.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	131,219.71	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	264,235.57	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	22,404.31	23,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	21,371.63	29,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	53,595.66	84,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	14,669.61	15,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	48,572.87	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	172,778.28	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUZANO AUSTRIA GMBH	VAR RT 01/15/2031 DD 09/14/20	92,456.75	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	93,960.11	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	1,014,936.54	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	198,855.43	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	249,140.58	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	25,158.26	25,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	47,677.39	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNCHRONY FINANCIAL	VAR RT 02/25/2032 DD 02/25/26	23,734.38	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNCHRONY FINANCIAL	VAR RT 10/15/2030 DD 07/31/26	29,765.68	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNCHRONY FINANCIAL	VAR RT 07/31/2037 DD 07/31/26	28,900.10	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNOPSIS INC	4.650% 04/01/2028 DD 03/17/25	202,752.20	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNOPSIS INC	4.850% 04/01/2030 DD 03/17/25	99,901.99	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNOPSIS INC	5.000% 04/01/2032 DD 03/17/25	98,440.02	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNOPSIS INC	5.150% 04/01/2035 DD 03/17/25	144,266.39	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYNOPSIS INC	5.700% 04/01/2055 DD 03/17/25	181,353.03	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	103,577.34	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	183,402.11	181,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	43,061.46	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	29,176.71	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	25,455.72	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	25,148.25	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	24,414.38	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	23,670.16	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	4.400% 07/25/2031 DD 02/13/26	23,667.55	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	SYSCO CORP	4.950% 03/25/2036 DD 02/13/26	22,687.97	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	374,635.96	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	480,682.79	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	135,460.91	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	118,058.78	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	94,260.70	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	89,425.58	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	145,143.14	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	139,066.70	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	58,785.10	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	192,436.00	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	440,560.85	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	60,258.96	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	129,384.17	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	158,071.35	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	64,972.81	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	50,192.74	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	43,737.94	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	44,648.79	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	91,173.67	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	193,630.87	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	49,367.68	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	68,675.25	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	81,395.17	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	96,326.20	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	44,805.18	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	37,647.19	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	46,669.14	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	64,879.15	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	69,113.04	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	44,040.68	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	32,524.17	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	69,723.19	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	25,252.17	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	24,557.81	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	201,841.96	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	177,409.48	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	142,187.93	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	194,237.33	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	186,470.77	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	16,691.44	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	82,763.27	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	23,722.94	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	43,290.61	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	40,359.92	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	50,289.53	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	48,783.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	203,778.54	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	25,498.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	95,988.74	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	47,991.46	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	127,239.69	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	48,695.46	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	48,222.00	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	4.350% 01/15/2029 DD 11/12/25	24,630.62	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	23,583.15	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	38,203.37	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	99,624.30	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	97,157.04	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	106,076.32	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	31,561.61	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	58,399.78	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	95,716.21	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	94,744.96	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	81,849.59	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	23,043.58	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	72,387.93	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	24,069.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TD SYNnex CORP	4.300% 01/17/2029 DD 10/10/25	97,945.09	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	48,363.72	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	316,676.04	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	122,720.91	150,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	35,343.73	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEVA PHARMACEUTICAL FINANCE NE	4.100% 10/01/2046 DD 07/21/16	88,703.10	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEVA PHARMACEUTICAL FINANCE NE	5.750% 01/16/2037 DD 09/16/26	193,634.38	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	152,329.93	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	203,891.93	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	67,685.82	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	54,865.92	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	27,459.33	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	4.600% 02/15/2028 DD 11/18/22	49,954.18	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	19,304.90	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	16,533.44	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	24,851.45	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	23,907.51	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	21,412.98	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	24,615.85	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	24,179.78	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	24,601.73	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	83,981.86	83,032.62	FIXED INCOME SECURITIES	
09/30/2026	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	101,814.18	105,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	510,354.75	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	276,869.68	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	24,518.13	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	90,485.22	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	154,604.79	165,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	75,382.37	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	25,707.77	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	20,531.15	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	66,042.37	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	49,215.40	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	64,353.67	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	77,724.34	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	82,451.35	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	50,199.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	24,330.34	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	23,784.98	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	24,034.90	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	23,631.21	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	23,483.50	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.550% 06/15/2033 DD 02/12/26	28,441.15	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	23,370.21	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	228,000.02	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	206,788.13	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	241,383.57	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	96,355.25	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	85,081.13	100,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	85,770.33	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	52,944.85	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	147,470.35	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	101,130.81	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	50,785.16	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	50,707.36	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	49,703.35	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	50,172.71	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	49,422.92	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	74,184.65	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	50,219.51	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	49,829.01	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	47,185.51	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	3.913% 01/13/2028 DD 01/13/26	24,829.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.411% 01/13/2031 DD 01/13/26	24,113.87	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.361% 04/23/2029 DD 04/23/26	24,823.63	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.866% 04/22/2033 DD 04/23/26	24,138.28	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	4.847% 07/27/2029 DD 07/28/26	44,615.75	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	5.198% 09/28/2028 DD 09/28/26	39,878.03	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	5.473% 09/29/2031 DD 09/28/26	39,526.45	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	TORONTO-DOMINION BANK/THE	5.801% 09/29/2036 DD 09/28/26	38,962.53	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	186,283.15	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	123,046.18	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	197,421.23	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	181,803.73	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	90,645.68	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	46,881.96	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	42,837.81	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	42,571.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOTALENERGIES CAPITAL USA LLC	4.569% 01/13/2033 DD 01/13/26	94,782.36	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA AUTO RECEIVABLES 2 B A3	4.340% 11/15/2029 DD 04/30/25	49,873.93	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	246,525.45	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	473,085.66	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	43,988.11	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	25,317.08	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	24,535.23	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	24,475.61	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	48,114.48	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	45,046.97	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	94,965.27	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	84,178.49	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	43,019.94	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	59,370.29	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	30,178.91	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	28,729.80	30,000.00	FIXED INCOME SECURITIES	

All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	39,443.62	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	25,146.12	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	24,942.85	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	190,430.36	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	172,066.56	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	25,299.10	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	50,820.36	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	48,917.68	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	24,913.49	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	24,399.47	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	49,748.70	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	3.750% 01/12/2028 DD 01/12/26	49,698.42	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.200% 01/10/2031 DD 01/12/26	47,981.12	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/11/2036 DD 01/12/26	46,643.15	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.050% 03/13/2029 DD 03/13/26	48,720.13	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	46,957.99	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.250% 05/12/2028 DD 05/14/26	50,216.99	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/14/2031 DD 05/14/26	48,724.10	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	4.500% 07/09/2029 DD 07/09/26	24,705.08	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TOYOTA MOTOR CREDIT CORP	5.000% 07/08/2033 DD 07/09/26	24,146.24	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	483,153.64	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	278,507.56	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	61,123.65	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	107,526.61	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	96,825.21	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	94,146.91	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	359,060.60	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	17,784.39	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	47,295.84	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRAVELERS COS INC/THE	4.950% 07/24/2031 DD 07/24/26	39,105.04	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	34,624.50	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	240,989.50	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	88,561.91	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	103,190.33	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	50,134.02	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	191,272.63	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	30,010.63	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	424,482.41	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	48,719.42	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	49,703.63	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	46,487.35	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 01/27/2032 DD 01/27/26	33,555.47	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2032 DD 04/23/26	58,279.98	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2037 DD 04/23/26	56,785.28	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 07/23/2030 DD 07/23/26	34,656.05	35,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	56,581.86	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	4,954.75	5,000.00	FIXED INCOME SECURITIES	
09/30/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	175,926.90	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	169,121.97	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	17,787.50	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	89,382.36	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	23,733.40	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	23,569.78	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	206,840.41	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	195,076.40	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	198,100.95	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	111,530.28	114,000.00	FIXED INCOME SECURITIES	
09/30/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	24,459.53	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TYSON FOODS INC	4.950% 02/20/2036 DD 02/20/26	22,924.58	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TYSON FOODS INC	5.100% 08/24/2031 DD 08/24/26	24,323.66	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	TYSON FOODS INC	5.600% 01/24/2037 DD 08/24/26	23,871.55	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	3,082,576.42	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	8,416,943.32	9,150,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	7,841,453.10	9,200,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	2,800,348.16	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	903,986.08	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	1,552,367.54	2,200,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	3,897,246.92	5,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,695,717.89	2,100,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,173,390.82	6,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	3,226,846.58	4,744,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	3,625,136.70	5,750,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	2,535,427.98	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	594,826.76	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	1,619,625.01	2,400,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,700,985.05	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	1,851,829.49	2,700,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,709,655.04	2,650,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,039,756.29	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	1,668,172.55	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	1,073,447.38	1,618,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,456,801.97	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	1,052,530.58	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	1,668,765.37	3,793,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,506,575.81	4,320,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	4,128,846.82	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	2,367,603.59	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	2,100,265.15	3,490,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	1,998,485.04	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	1,996,729.80	3,500,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	2,044,870.92	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	2,049,123.63	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	3,097,698.72	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	2,191,802.32	4,400,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,181,021.34	1,830,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	3,936,441.56	7,260,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	4,338,391.77	6,857,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	1,542,051.63	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	2,756,213.83	4,300,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	2,591,245.43	3,300,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	3,490,945.67	4,816,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	2,988,333.18	4,078,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	3,170,917.13	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	3,105,489.67	3,483,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,283,973.41	1,392,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	5,231,840.75	6,465,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	4,487,460.83	5,098,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	4,368,987.75	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	4,525,339.52	5,004,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	3,880,127.75	4,797,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	888,645.54	1,065,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	4,570,648.41	5,346,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,508,681.15	5,002,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	3,106,543.29	3,606,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	1,675,424.56	1,856,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	2,514,800.75	2,821,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	1,654,805.84	1,755,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	3,500,994.73	3,981,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	1,129,464.97	1,235,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	2,687,144.20	3,078,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	855,591.12	955,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	3,052,083.70	3,469,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	4.625% 02/15/2046 DD 02/15/26	2,075,639.09	2,350,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	5.000% 05/15/2056 DD 05/15/26	3,543,962.59	3,814,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	5.000% 05/15/2046 DD 05/15/26	1,751,473.13	1,863,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY BOND	5.125% 08/15/2056 DD 08/15/26	1,137,494.02	1,217,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	7,872,722.86	8,015,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	3,908,111.39	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	4,413,339.84	4,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	3,389,667.98	3,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	5,859,415.73	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	1,252,066.25	1,315,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	3,785,101.91	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	3,655,801.63	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	5,485,363.47	6,000,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	5,812,432.94	6,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	4,118,706.50	4,800,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	4,659,194.95	5,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	5,946,064.86	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	4,782,767.65	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	4,762,194.32	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	5,946,932.74	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	621,412.73	653,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	3,417,733.01	3,600,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	3,425,753.40	3,600,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	4,328,541.09	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	4,674,048.91	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	5,646,558.66	6,740,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	3,260,862.36	3,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	1,873,695.65	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	5,453,133.49	6,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	1,871,800.73	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	5,573,192.90	6,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	3,734,918.48	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	6,558,025.18	7,700,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	932,347.85	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	1,880,208.61	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	2,886,328.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	5,861,933.58	6,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	4,715,081.52	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,362,694.27	7,200,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	1,429,248.54	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	969,520.52	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	1,977,150.14	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	2,529,679.02	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	5,582,696.99	5,800,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	1,960,341.96	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	2,007,763.84	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	976,042.80	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	3,298,929.51	3,300,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	3,959,524.48	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	960,037.36	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	5,033,882.48	5,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	1,986,147.71	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	6,775,945.59	6,971,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	3,593,818.18	3,760,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	2,950,025.33	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	1,930,387.24	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	2,984,760.54	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	6,391,423.23	7,000,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	1,986,239.75	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	1,940,204.92	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	1,494,362.26	1,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	1,889,454.48	1,900,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	970,918.82	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	10,689,153.99	11,490,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	1,989,758.71	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	2,955,029.61	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	2,985,967.11	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	1,020,088.32	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	2,028,457.87	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	6,347,435.47	6,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	5,019,803.39	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	1,309,206.02	1,364,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	3,939,470.09	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	3,945,550.28	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	3,863,206.52	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	7,455,557.09	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	3,887,058.01	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	4,941,439.71	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	3,865,049.33	4,015,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	7,848,094.11	8,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	2,155,762.73	2,131,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	9,643,766.96	10,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	7,026,016.91	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	3,987,484.61	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	1,952,340.36	2,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	3,969,993.20	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	6,868,345.75	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	3,865,767.67	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	6,429,252.68	7,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	2,364,571.29	2,500,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	4,832,904.21	5,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	2,809,283.12	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	3,836,634.62	4,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	992,691.92	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	974,527.85	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	6,746,289.13	7,090,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	4,305,285.76	4,264,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	2,911,509.97	3,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	7,839,572.10	7,931,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	8,528,586.23	8,497,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	5,402,541.25	5,444,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	3,006,151.84	2,998,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	5,900,791.37	5,997,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	3,339,385.79	3,430,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	6,990,815.91	7,249,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	4,538,134.78	4,544,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	1,342,493.37	1,402,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	4,080,019.01	4,125,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	271,739.90	285,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	1,800,046.15	1,860,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	611,102.74	610,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	4,110,125.75	4,198,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	122,344.27	127,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	7,412,676.06	7,826,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	6,990,470.23	7,007,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	1,592,947.78	1,650,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	7,080,611.15	7,230,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	1,637,609.45	1,715,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	4,625,343.76	4,765,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 07/15/2028 DD 07/15/25	6,921,177.41	6,980,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	8,060,196.44	8,340,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	4,983,209.72	5,243,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	9,095,982.07	9,732,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	6,859,082.91	6,980,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	2,677,192.54	2,848,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	6,408,675.78	6,722,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	34,322,998.46	35,248,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	734,426.54	785,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	5,978,560.89	6,298,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.500% 10/15/2028 DD 10/15/25	20,057,779.73	20,271,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	6,730,301.41	6,987,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.500% 10/31/2027 DD 10/31/25	3,595,806.23	3,586,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	2,460,451.40	2,607,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	6,909,151.80	7,477,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	2,326,362.93	2,361,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.375% 11/30/2027 DD 11/30/25	8,151,996.53	8,180,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.500% 11/30/2030 DD 11/30/25	4,034,877.19	4,230,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 12/31/2032 DD 12/31/25	1,240,230.56	1,316,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.625% 12/31/2030 DD 12/31/25	1,330,249.88	1,393,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.375% 12/31/2027 DD 12/31/25	8,312,375.40	8,376,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.750% 01/31/2031 DD 01/31/26	5,524,356.69	5,780,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.000% 01/31/2033 DD 01/31/26	1,979,817.70	2,095,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	9,595,064.83	10,414,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.750% 02/28/2033 DD 02/28/26	899,607.18	970,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.500% 02/28/2031 DD 02/28/26	6,043,814.36	6,415,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	2,019,044.99	2,124,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 03/31/2031 DD 03/31/26	6,517,052.00	6,841,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	3.875% 04/30/2031 DD 04/30/26	8,330,719.13	8,606,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	U S TREASURY NOTE	4.125% 04/30/2033 DD 04/30/26	1,791,062.09	1,866,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.375% 05/15/2036 DD 05/15/26	6,960,347.10	7,333,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 05/31/2033 DD 05/31/26	2,129,438.21	2,211,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.250% 06/30/2033 DD 06/30/26	1,097,856.26	1,145,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.125% 06/30/2031 DD 06/30/26	5,367,853.33	5,529,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.375% 07/31/2031 DD 07/31/26	4,997,518.31	5,112,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.375% 07/31/2033 DD 07/31/26	2,015,819.46	2,096,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.625% 08/15/2036 DD 08/15/26	3,163,690.76	3,308,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.500% 08/31/2033 DD 08/31/26	2,025,752.44	2,099,000.00	FIXED INCOME SECURITIES	
09/30/2026	U S TREASURY NOTE	4.375% 08/31/2031 DD 08/31/26	7,643,189.15	7,848,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	48,517.63	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	184,061.75	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	47,545.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	45,728.72	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS AG/LONDON	5.650% 09/11/2028 DD 09/11/23	202,454.32	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS AG/STAMFORD CT	VAR RT 02/16/2032 DD 03/16/26	240,214.42	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	210,022.63	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	98,513.25	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UDR INC	1.900% 03/15/2033 DD 12/14/20	42,871.66	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	103,922.94	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	97,865.06	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	55,612.00	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	94,102.89	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	86,983.89	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	21,408.28	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	24,588.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	20,722.43	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	24,411.92	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	4.800% 03/15/2036 DD 02/27/26	22,951.17	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	5.550% 03/15/2056 DD 02/27/26	22,005.66	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION ELECTRIC CO	5.750% 09/15/2056 DD 06/29/26	32,160.81	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	293,842.43	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	290,418.95	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	165,784.63	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	64,319.66	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	273,432.12	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	124,595.76	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	63,152.63	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	73,111.39	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	175,794.38	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	19,888.25	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	48,151.47	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	32,780.22	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	60,410.90	95,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	21,996.52	35,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	95,264.17	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	83,025.37	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	48,052.00	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	45,713.20	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	126,103.48	141,167.14	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	102,320.51	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	70,515.22	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	143,700.94	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	159,699.48	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	89,041.94	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	38,565.58	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	32,989.14	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	49,098.37	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	44,712.30	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	44,591.11	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	24,845.42	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	73,537.19	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	66,720.76	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	47,381.55	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITED PARCEL SERVICE INC	4.850% 08/15/2031 DD 08/12/26	29,386.26	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	84,983.95	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	275,752.74	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	82,381.57	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	75,059.48	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	196,565.31	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	76,752.30	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	134,044.82	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	64,337.08	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	53,592.98	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	34,728.56	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	23,287.57	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	55,095.65	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	100,661.51	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	127,325.14	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	98,534.03	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	98,248.09	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	66,384.79	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	79,428.23	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	78,582.23	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	232,282.43	230,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	100,180.45	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	236,021.80	240,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	105,858.13	115,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	78,428.23	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	88,728.08	90,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	85,544.19	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	75,151.50	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	49,251.55	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	35,227.29	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	49,792.42	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	48,378.82	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	131,184.58	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	43,319.42	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	99,003.65	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	146,752.23	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	144,465.07	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	136,846.52	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	133,980.92	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	110,580.73	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	48,749.87	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	94,655.58	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	70,610.77	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	111,897.82	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	108,315.41	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	32,597.04	48,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	30,991.18	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	59,558.12	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	64,311.92	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	242,727.34	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	138,092.54	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	UNUM GROUP	5.250% 12/15/2035 DD 11/14/25	23,555.34	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	423,295.83	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	337,505.10	333,333.33	FIXED INCOME SECURITIES	
09/30/2026	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	164,649.86	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	201,887.50	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	23,890.12	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	84,842.26	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	42,968.94	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	76,305.82	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	40,775.04	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	100,010.29	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	94,451.04	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	204,987.01	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	200,823.65	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 01/23/2030 DD 01/23/24	100,765.08	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	196,784.64	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	54,901.46	55,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	49,278.88	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	48,050.41	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	49,838.63	50,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	US BANCORP	VAR RT 01/26/2032 DD 01/26/26	47,828.67	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	46,375.29	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 05/20/2041 DD 05/20/26	23,955.96	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 07/27/2030 DD 07/27/26	69,251.52	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	US BANCORP	VAR RT 07/27/2037 DD 07/27/26	66,951.36	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	162,848.95	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	53,188.32	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	466,789.26	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	144,012.50	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	210,437.15	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	200,065.18	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	88,047.22	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	32,575.55	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VALERO ENERGY CORP	5.150% 03/10/2036 DD 03/10/26	32,567.81	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	92,664.83	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTAS REALTY LP	5.000% 01/15/2035 DD 09/09/24	93,759.96	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VENTAS REALTY LP	5.100% 07/15/2032 DD 06/03/25	97,328.76	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	50,126.46	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERALTO CORP	4.850% 01/15/2032 DD 06/01/26	29,137.91	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	49,247.54	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERISIGN INC	5.100% 07/15/2031 DD 06/26/26	29,506.88	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	29,257.40	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	30,379.86	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	48,047.63	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	23,438.33	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	159,520.22	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	182,760.87	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	460,374.02	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	369,311.64	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	389,124.77	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	97,218.88	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	642,495.89	750,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	329,407.07	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	167,050.72	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	26,126.54	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	106,665.93	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	174,226.82	280,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	120,296.44	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	95,854.59	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	129,285.88	147,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	70,927.53	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	252,491.59	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	39,630.61	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	29,269.65	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	85,299.89	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	183,145.47	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	96,491.27	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	4.750% 01/15/2033 DD 11/24/25	37,958.21	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	161,620.30	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	113,710.85	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	205,696.32	230,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	97,682.41	110,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	VAR RT 05/14/2056 DD 05/14/26	129,125.08	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	VAR RT 05/14/2058 DD 05/14/26	120,792.73	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	VAR RT 02/15/2059 DD 08/13/26	43,770.45	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERIZON COMMUNICATIONS INC	VAR RT 02/15/2057 DD 08/13/26	43,853.74	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	VERTIV HOLDINGS CO	5.950% 03/15/2066 DD 03/03/26	26,615.53	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	37,318.12	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	65,620.30	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	48,740.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	192,776.89	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	85,010.93	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	48,343.83	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VICI PROPERTIES LP	5.400% 10/15/2031 DD 08/14/26	29,199.57	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	VICI PROPERTIES LP	5.750% 10/15/2036 DD 08/14/26	28,126.26	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIPER ENERGY PARTNERS LP	5.700% 08/01/2035 DD 07/23/25	48,608.50	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	500,212.47	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	39,565.02	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	470,114.80	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	46,467.98	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	42,921.95	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	42,153.96	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	23,255.42	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	24,426.26	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	52,998.68	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	24,343.79	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	22,359.26	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	23,771.46	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	21,276.69	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	94,637.13	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	23,512.06	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	22,028.19	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	46,002.97	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	69,731.19	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	4.950% 03/15/2036 DD 03/02/26	45,777.59	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 03/15/2056 DD 03/02/26	66,386.12	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 08/15/2036 DD 08/17/26	48,449.09	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VIRGINIA ELECTRIC AND POWER CO	6.300% 08/15/2056 DD 08/17/26	33,810.85	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	272,223.21	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	159,210.36	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	168,101.30	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	48,515.50	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISA INC	3.800% 02/12/2029 DD 02/12/26	24,421.58	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISA INC	4.100% 02/12/2031 DD 02/12/26	24,036.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	23,642.17	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	23,289.45	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	170,029.51	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	84,455.05	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	70,291.59	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	86,401.19	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	85,271.40	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	88,092.54	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	65,561.09	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	4.800% 06/18/2031 DD 06/18/26	58,342.93	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	5.350% 06/18/2036 DD 06/18/26	37,948.62	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	VODAFONE GROUP PLC	6.100% 06/18/2056 DD 06/18/26	55,328.54	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	81,571.30	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	39,092.48	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	24,409.41	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	45,836.37	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	70,899.97	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	5.250% 09/01/2035 DD 08/31/05	97,414.51	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	5.625% 04/01/2040 DD 04/01/10	201,548.94	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	76,110.41	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	3.700% 06/26/2028 DD 06/27/18	494,636.26	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	1.500% 09/22/2028 DD 09/22/21	93,668.10	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	85,155.19	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	110,850.17	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	37,764.25	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	156,911.91	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	3.900% 04/15/2028 DD 04/18/23	30,083.56	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.000% 04/15/2030 DD 04/18/23	39,205.33	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	47,245.95	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	40,072.46	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.350% 04/28/2030 DD 04/28/25	29,743.02	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	67,921.00	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.150% 04/30/2031 DD 04/30/26	48,638.03	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.450% 04/30/2033 DD 04/30/26	48,110.36	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALMART INC	4.750% 04/30/2036 DD 04/30/26	47,579.57	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	183,205.12	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	142,129.90	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	380,840.84	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	86,518.68	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	80,183.98	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	90,031.27	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	77,281.19	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	134,010.55	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	3.750% 03/14/2029 DD 02/12/26	96,972.35	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	4.000% 03/14/2031 DD 02/12/26	94,573.12	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	68,732.43	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	65,271.11	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	183,398.41	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	84,925.51	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	40,972.08	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	44,479.26	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	92,491.32	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	23,774.92	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	23,903.74	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE CONNECTIONS INC	4.800% 07/15/2036 DD 03/16/26	23,107.75	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	38,574.10	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	74,541.12	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	47,257.51	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	84,178.27	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	32,344.92	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	59,753.28	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	95,180.94	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	49,048.78	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	47,460.82	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	49,832.13	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	47,816.88	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	48,910.82	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	49,631.26	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	48,863.81	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	48,278.61	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	70,626.85	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	62,880.55	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	102,647.83	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	50,237.68	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	179,139.53	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	88,575.75	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	220,849.97	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	377,894.49	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	158,223.85	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	490,044.91	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	373,502.50	400,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	272,008.43	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	167,317.89	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	213,370.11	300,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	176,620.88	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	155,381.16	200,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	397,323.22	415,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	389,797.21	395,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	136,596.31	135,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	166,875.62	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	161,683.07	155,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	189,159.72	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	90,147.14	90,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	165,611.36	170,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	143,552.15	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	79,460.84	80,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	177,837.47	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	182,824.12	185,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	250,623.99	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	146,420.47	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	137,488.13	150,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/26	117,220.95	120,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 01/23/2037 DD 01/23/26	184,374.73	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 01/23/2047 DD 01/23/26	177,275.17	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 05/20/2029 DD 05/20/26	125,420.27	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 05/20/2032 DD 05/20/26	122,125.71	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 09/24/2030 DD 09/24/26	178,580.11	180,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLS FARGO & CO	VAR RT 09/24/2037 DD 09/24/26	155,923.79	160,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	178,823.03	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	65,391.76	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	174,411.85	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	48,789.76	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	95,520.56	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTERN MIDSTREAM OPERATING LP	5.300% 03/01/2048 DD 03/02/18	41,158.09	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	477,232.93	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	81,545.85	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	195,043.99	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	24,798.21	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	24,416.21	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	49,503.18	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	64,328.53	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	39,492.04	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTLAKE CORP	5.550% 11/15/2035 DD 11/06/25	95,963.22	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	23,528.23	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	161,970.74	175,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	435,597.78	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	188,444.73	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	44,590.56	65,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	102,524.61	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	51,479.61	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	42,263.31	40,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	50,966.47	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	48,952.53	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	74,003.91	85,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	58,276.04	60,000.00	FIXED INCOME SECURITIES	
09/30/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	97,118.24	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	192,774.22	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	8,601.59	10,000.00	FIXED INCOME SECURITIES	
09/30/2026	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	997,357.97	1,000,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	24,733.82	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	23,685.41	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	93,349.23	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	87,786.89	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	37,784.04	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	83,759.02	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	122,759.82	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	201,432.35	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	24,930.02	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.800% 11/15/2054 DD 08/13/24	45,423.65	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	24,116.70	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	24,406.66	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	23,449.22	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.150% 03/15/2036 DD 01/08/26	69,433.77	75,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.950% 03/15/2056 DD 01/08/26	63,465.67	70,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.600% 09/15/2033 DD 09/10/26	39,202.59	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.800% 09/15/2036 DD 09/10/26	24,223.77	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	6.400% 09/15/2056 DD 09/10/26	24,111.34	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	5.000% 10/15/2029 DD 09/10/26	24,743.49	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	508,314.09	500,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	134,564.04	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	19,590.90	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	44,999.92	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIS NORTH AMERICA INC	4.550% 03/15/2031 DD 12/22/25	23,739.67	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIS NORTH AMERICA INC	5.150% 03/15/2036 DD 12/22/25	22,982.00	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	23,660.78	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	76,795.77	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	118,635.42	125,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	19,128.70	20,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	23,708.68	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	24,201.38	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN ELECTRIC POWER CO	5.650% 03/15/2056 DD 03/13/26	22,537.57	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN ELECTRIC POWER CO	4.650% 06/15/2031 DD 06/04/26	24,369.58	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN ELECTRIC POWER CO	5.100% 06/15/2036 DD 06/04/26	47,448.31	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	91,440.80	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	22,535.33	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WISCONSIN PUBLIC SERVICE CORP	4.250% 01/15/2031 DD 01/08/26	95,756.49	100,000.00	FIXED INCOME SECURITIES	



All Accounts

As Of Date : 09/30/2026

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
09/30/2026	WISCONSIN PUBLIC SERVICE CORP	6.050% 08/15/2056 DD 08/13/26	23,809.57	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	93,736.01	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	43,850.76	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	25,234.31	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	25,289.42	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	25,131.05	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	25,342.60	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	46,106.71	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	48,206.64	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	WP CAREY INC	5.200% 09/15/2036 DD 07/02/26	23,344.33	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	271,622.84	275,000.00	FIXED INCOME SECURITIES	
09/30/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	98,363.52	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	46,073.72	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	38,198.18	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	47,000.19	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	97,434.58	100,000.00	FIXED INCOME SECURITIES	
09/30/2026	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	48,283.74	50,000.00	FIXED INCOME SECURITIES	
09/30/2026	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	24,865.81	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	24,682.24	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	XCEL ENERGY INC	VAR RT 12/03/2056 DD 03/03/26	24,071.73	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	180,756.49	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	175,054.09	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	XYLEM INC/NY	5.200% 06/01/2033 DD 05/29/26	44,045.89	45,000.00	FIXED INCOME SECURITIES	
09/30/2026	XYLEM INC/NY	5.250% 09/28/2029 DD 09/29/26	39,688.37	40,000.00	FIXED INCOME SECURITIES	
09/30/2026	XYLEM INC/NY	5.450% 01/15/2032 DD 09/29/26	34,427.25	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	XYLEM INC/NY	5.850% 01/15/2037 DD 09/29/26	29,278.41	30,000.00	FIXED INCOME SECURITIES	
09/30/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	19,137.66	35,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	174,371.76	200,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	25,416.88	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	23,722.07	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	24,727.55	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	24,096.30	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	207,647.53	250,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	24,632.12	25,000.00	FIXED INCOME SECURITIES	
09/30/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	23,422.91	25,000.00	FIXED INCOME SECURITIES	