As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	3M CO	3.625% 10/15/2047 DD 10/02/17	209,834.68	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	3M CO	3.625% 09/14/2028 DD 09/14/18	98,146.70	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	3M CO	2.375% 08/26/2029 DD 08/26/19	233,835.06	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	3M CO	4.800% 03/15/2030 DD 03/13/25	24,947.21	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	3M CO	5.150% 03/15/2035 DD 03/13/25	24,404.59	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	246,928.87	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	219,309.40	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	1.150% 01/30/2028 DD 06/24/20	86,458.43	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	61,876.24	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	3.700% 03/09/2029 DD 03/09/26	146,764.85	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	4.000% 03/15/2031 DD 03/09/26	168,354.22	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	4.300% 03/15/2033 DD 03/09/26	166,173.62	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	4.650% 03/15/2036 DD 03/09/26	164,286.39	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	4.750% 03/15/2038 DD 03/09/26	163,099.44	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	5.500% 03/15/2056 DD 03/09/26	162,745.00	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBOTT LABORATORIES	5.600% 03/15/2066 DD 03/09/26	162,146.54	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	190,002.78	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	260,427.82	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	370,520.11	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	167,319.17	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.250% 11/14/2028 DD 09/18/18	804,856.75	800,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	3.200% 11/21/2029 DD 05/21/20	288,336.93	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	171,757.42	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	315,998.92	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	46,955.45	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.800% 03/15/2029 DD 02/26/24	100,225.61	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	54,891.92	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	142,503.16	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	32,638.60	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	204,536.23	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	27,145.45	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.650% 03/15/2028 DD 02/26/25	75,292.91	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.875% 03/15/2030 DD 02/26/25	74,922.72	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	68,845.37	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	28,062.87	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	3.775% 03/03/2028 DD 03/04/26	59,567.21	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.125% 03/15/2031 DD 03/04/26	43,355.02	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.400% 03/15/2033 DD 03/04/26	95,323.41	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.750% 03/15/2036 DD 03/04/26	47,316.03	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.550% 03/15/2056 DD 03/04/26	23,209.34	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.650% 03/15/2066 DD 03/04/26	83,166.98	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.500% 08/18/2028 DD 08/18/26	65,158.55	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.650% 03/15/2030 DD 08/18/26	109,423.55	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	4.875% 09/15/2031 DD 08/18/26	49,669.49	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.050% 09/15/2033 DD 08/18/26	108,667.57	110,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ABBVIE INC	5.300% 09/15/2036 DD 08/18/26	69,210.64	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	5.450% 09/15/2038 DD 08/18/26	34,503.97	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	6.000% 09/15/2056 DD 08/18/26	24,829.50	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ABBVIE INC	6.100% 09/15/2066 DD 08/18/26	29,768.24	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACCENTURE CAPITAL INC	4.050% 10/04/2029 DD 10/04/24	48,773.98	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	95,478.54	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	92,459.84	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACCENTURE CAPITAL INC	4.750% 07/10/2029 DD 07/10/26	55,336.39	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACCENTURE CAPITAL INC	5.000% 07/10/2031 DD 07/10/26	55,200.30	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACCENTURE CAPITAL INC	5.300% 07/10/2033 DD 07/10/26	54,816.67	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	ACCENTURE CAPITAL INC	5.600% 07/10/2036 DD 07/10/26	54,500.97	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	183,771.49	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADOBE INC	4.800% 04/04/2029 DD 04/04/24	24,985.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	24,208.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCED MICRO DEVICES INC	3.924% 06/01/2032 DD 06/09/22	46,959.41	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCED MICRO DEVICES INC	4.393% 06/01/2052 DD 06/09/22	46,864.70	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCED MICRO DEVICES INC	4.319% 03/24/2028 DD 03/24/25	24,944.42	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCED MICRO DEVICES INC	4.600% 08/17/2029 DD 08/17/26	59,663.71	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCED MICRO DEVICES INC	5.000% 08/17/2031 DD 08/17/26	78,578.96	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCED MICRO DEVICES INC	5.250% 08/17/2033 DD 08/17/26	58,800.64	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVANCED MICRO DEVICES INC	5.500% 08/17/2036 DD 08/17/26	58,642.08	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVOCATE HEALTH & HOSPITALS CO	4.272% 08/15/2048 DD 08/16/18	28,610.61	36,000.00	FIXED INCOME SECURITIES	
10/31/2026	ADVOCATE HEALTH & HOSPITALS CO	3.008% 06/15/2050 DD 05/05/20	28,600.95	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEGON FUNDING CO LLC	5.625% 05/07/2036 DD 05/07/26	24,646.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TEXAS INC	2.100% 07/01/2030 DD 07/01/20	89,891.12	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	9,853.65	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	8,766.23	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TEXAS INC	5.450% 05/15/2029 DD 05/22/24	25,774.93	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TEXAS INC	5.700% 05/15/2034 DD 05/22/24	51,072.48	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TEXAS INC	5.850% 10/15/2055 DD 09/24/25	92,259.40	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TEXAS INC	5.200% 04/15/2036 DD 03/12/26	23,706.98	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TRANSMISSION CO LLC	2.750% 08/15/2051 DD 08/04/21	28,815.20	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TRANSMISSION CO LLC	4.500% 06/15/2052 DD 06/09/22	40,128.66	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	18,071.01	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.000% 10/29/2028 DD 10/29/21	287,435.89	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	135,194.36	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.400% 10/29/2033 DD 10/29/21	172,404.37	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	153,906.16	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.750% 06/06/2028 DD 06/06/23	154,729.93	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	151,210.28	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.375% 11/15/2030 DD 10/01/25	147,160.73	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	4.750% 01/15/2033 DD 01/15/26	144,424.65	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	AERCAP IRELAND CAPITAL DAC / A	VAR RT 03/10/2055 DD 07/11/24	152,992.85	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	AES CORP/THE	2.450% 01/15/2031 DD 07/15/21	176,727.93	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AES CORP/THE	5.800% 03/15/2032 DD 03/20/25	50,153.93	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AETNA INC	4.500% 05/15/2042 DD 05/04/12	42,135.30	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AETNA INC	4.750% 03/15/2044 DD 03/07/14	41,397.97	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	84,088.89	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AFLAC INC	5.150% 05/14/2036 DD 05/14/26	24,566.94	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AFRICAN DEVELOPMENT BANK	3.625% 03/03/2031 DD 03/03/26	144,245.41	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	AFRICAN DEVELOPMENT BANK	3.875% 06/12/2028 DD 06/12/25	200,604.49	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AFRICAN DEVELOPMENT BANK	4.500% 06/12/2035 DD 06/12/25	98,672.16	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AFRICAN DEVELOPMENT BANK	4.125% 01/22/2036 DD 01/22/26	95,162.59	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AGILENT TECHNOLOGIES INC	2.750% 09/15/2029 DD 09/16/19	154,988.92	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	23,892.20	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AGREE LP	5.600% 06/15/2035 DD 05/23/25	50,154.07	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	25,266.79	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	15,174.19	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	54,591.77	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	39,025.26	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.600% 02/08/2029 DD 02/08/24	50,145.35	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.750% 02/08/2031 DD 02/08/24	49,745.52	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	48,612.33	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.300% 06/11/2028 DD 06/11/25	25,230.53	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	24,575.37	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	3.125% 07/15/2051 DD 06/11/21	125,513.24	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	3.000% 03/15/2052 DD 11/18/21	60,518.66	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	3.050% 03/15/2032 DD 03/07/22	45,199.36	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	28,255.73	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	5.850% 11/15/2033 DD 11/09/23	26,135.01	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	97,488.55	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALABAMA POWER CO	4.300% 03/15/2031 DD 09/05/25	24,244.18	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	454,635.11	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	2.750% 12/15/2029 DD 09/12/19	93,356.37	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	71,741.68	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	16,486.63	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.150% 04/15/2053 DD 02/16/23	37,532.83	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 05/15/2036 DD 02/15/24	48,120.88	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.625% 05/15/2054 DD 02/15/24	22,880.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	23,974.61	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALEXANDRIA REAL ESTATE EQUITIE	5.250% 03/15/2036 DD 02/25/26	47,212.67	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALIBABA GROUP HOLDING LTD	4.500% 11/28/2034 DD 05/28/15	466,976.35	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALIBABA GROUP HOLDING LTD	3.150% 02/09/2051 DD 02/09/21	121,986.27	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLEGHANY CORP	3.250% 08/15/2051 DD 08/13/21	62,777.24	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLEGION US HOLDING CO INC	5.600% 05/29/2034 DD 05/29/24	25,303.73	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLEGION US HOLDING CO INC	5.411% 07/01/2032 DD 06/22/22	20,236.97	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLSTATE CORP/THE	4.500% 06/15/2043 DD 06/07/13	251,759.80	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	9,901.04	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLSTATE CORP/THE	5.050% 06/24/2029 DD 06/24/24	25,417.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLY FINANCIAL INC	2.200% 11/02/2028 DD 11/02/21	52,312.48	55,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ALLY FINANCIAL INC	7.100% 11/15/2027 DD 11/15/22	52,591.69	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	279,392.91	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLY FINANCIAL INC	VAR RT 01/03/2030 DD 12/14/23	26,092.88	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLY FINANCIAL INC	VAR RT 07/31/2033 DD 07/31/25	24,434.16	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALLY FINANCIAL INC	VAR RT 09/16/2030 DD 09/16/26	39,913.62	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	1.100% 08/15/2030 DD 08/05/20	73,474.59	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	125,548.94	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	49,306.03	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	2.250% 08/15/2060 DD 08/05/20	46,126.61	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.000% 05/15/2030 DD 05/01/25	34,431.78	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	70,978.35	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	77,336.50	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.300% 05/15/2065 DD 05/01/25	83,495.10	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	3.875% 11/15/2028 DD 11/06/25	24,957.22	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.100% 11/15/2030 DD 11/06/25	195,728.11	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.375% 11/15/2032 DD 11/06/25	33,952.82	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	213,107.16	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	91,692.59	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	211,958.57	240,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.700% 11/15/2075 DD 11/06/25	149,271.47	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	3.700% 02/15/2029 DD 02/13/26	127,486.31	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.100% 02/15/2031 DD 02/13/26	192,769.07	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.400% 02/15/2033 DD 02/13/26	185,273.59	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.800% 02/15/2036 DD 02/13/26	164,486.59	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.500% 02/15/2046 DD 02/13/26	142,409.21	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.650% 02/15/2056 DD 02/13/26	228,827.78	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.750% 02/15/2066 DD 02/13/26	105,719.60	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.500% 08/10/2028 DD 08/10/26	45,239.43	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.625% 08/10/2029 DD 08/10/26	99,924.22	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	4.875% 08/15/2031 DD 08/10/26	163,476.09	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.200% 08/15/2033 DD 08/10/26	123,953.21	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	5.450% 08/15/2036 DD 08/10/26	123,519.33	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	6.250% 08/15/2046 DD 08/10/26	149,750.68	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	6.375% 08/15/2056 DD 08/10/26	272,912.27	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALPHABET INC	6.500% 08/15/2066 DD 08/10/26	147,659.16	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	146,466.69	146,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	5.800% 02/14/2039 DD 02/14/19	196,299.78	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	5.950% 02/14/2049 DD 02/14/19	378,527.04	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	3.400% 05/06/2030 DD 05/06/20	66,983.81	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	23,232.73	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	37,000.17	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	133,723.10	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	6.200% 11/01/2028 DD 11/01/23	26,281.80	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	4.500% 08/06/2030 DD 08/06/25	24,590.16	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	48,696.56	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	340,229.84	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.950% 12/05/2044 DD 12/05/14	263,900.45	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	127,270.24	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	145,843.06	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.250% 08/22/2057 DD 02/22/18	139,150.59	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	132,411.23	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	2.700% 06/03/2060 DD 06/03/20	12,321.30	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	1.650% 05/12/2028 DD 05/12/21	192,029.18	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	176,298.96	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	141,922.48	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	148,681.28	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	112,230.48	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.450% 04/13/2029 DD 04/13/22	48,208.35	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	101,215.37	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	74,663.17	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.100% 04/13/2062 DD 04/13/22	65,943.47	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.550% 12/01/2027 DD 12/01/22	509,534.57	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.650% 12/01/2029 DD 12/01/22	50,344.68	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	48,984.94	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.900% 11/20/2028 DD 11/20/25	104,705.09	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.100% 11/20/2030 DD 11/20/25	122,286.68	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	89,114.85	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	131,147.95	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	129,528.16	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	106,445.59	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	3.850% 03/13/2028 DD 03/13/26	173,550.13	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.000% 03/13/2029 DD 03/13/26	171,622.74	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.250% 03/13/2031 DD 03/13/26	206,685.12	215,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.550% 03/13/2033 DD 03/13/26	236,538.65	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.875% 03/13/2036 DD 03/13/26	346,874.08	370,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.650% 03/13/2046 DD 03/13/26	113,816.61	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.800% 03/13/2056 DD 03/13/26	298,498.47	335,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.950% 03/13/2066 DD 03/13/26	163,599.86	185,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	6.050% 03/13/2076 DD 03/13/26	179,640.14	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.600% 07/09/2029 DD 07/09/26	149,986.80	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	4.800% 07/09/2031 DD 07/09/26	197,740.85	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.100% 07/09/2033 DD 07/09/26	98,551.18	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	5.300% 07/09/2036 DD 07/09/26	194,760.44	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	6.000% 07/09/2046 DD 07/09/26	96,200.99	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	6.100% 07/09/2056 DD 07/09/26	188,124.36	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMAZON.COM INC	6.250% 07/09/2066 DD 07/09/26	117,366.23	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	67,523.01	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMCOR FLEXIBLES NORTH AMERICA	4.800% 03/17/2028 DD 03/17/25	50,092.21	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.500% 03/17/2035 DD 03/17/25	49,342.97	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMCOR FLEXIBLES NORTH AMERICA	4.250% 03/08/2029 DD 03/10/26	24,615.96	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AMCOR FLEXIBLES NORTH AMERICA	5.125% 03/12/2036 DD 03/10/26	23,909.30	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN CORP	5.000% 01/15/2029 DD 12/21/23	25,275.41	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	24,480.04	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN CORP	5.000% 05/15/2036 DD 03/04/26	24,326.66	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN ILLINOIS CO	4.150% 03/15/2046 DD 12/14/15	234,527.47	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	27,943.75	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	98,807.10	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	23,399.34	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	46,855.46	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMEREN ILLINOIS CO	5.500% 09/15/2036 DD 08/24/26	24,991.48	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	300,049.31	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN AIRLINES 2021-1 CLASS	2.875% 01/11/2036 DD 11/08/21	138,270.48	157,101.45	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN ASSETS TRUST LP	6.150% 10/01/2034 DD 09/17/24	48,989.56	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN ELECTRIC POWER CO INC	5.750% 11/01/2027 DD 11/02/22	51,825.83	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	52,496.47	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	16,177.79	16,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN ELECTRIC POWER CO INC	5.200% 01/15/2029 DD 12/08/23	50,805.18	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN ELECTRIC POWER CO INC	VAR RT 03/15/2056 DD 09/25/25	48,604.73	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	40,823.85	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	4.050% 05/03/2029 DD 05/03/22	39,932.88	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	5.850% 11/05/2027 DD 11/07/22	51,963.51	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	197,104.78	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	85,832.32	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	79,500.84	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 07/27/2029 DD 07/28/23	50,875.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 10/30/2031 DD 10/30/23	52,059.52	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2030 DD 04/25/24	50,437.13	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	142,921.59	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2031 DD 01/30/25	50,268.29	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	49,462.44	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2029 DD 04/25/25	99,739.47	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2031 DD 04/25/25	99,244.40	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 04/25/2036 DD 04/25/25	104,229.30	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2029 DD 07/25/25	100,030.79	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	107,991.33	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	93,032.99	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 02/09/2029 DD 02/10/26	74,781.37	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 02/10/2032 DD 02/10/26	53,534.13	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 05/03/2030 DD 05/04/26	90,329.71	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 10/30/2030 DD 10/30/26	30,131.19	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CO	VAR RT 10/27/2034 DD 10/30/26	60,376.83	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN EXPRESS CREDIT AC 4 A	5.150% 09/16/2030 DD 09/19/23	503,730.34	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	90,382.84	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HOMES 4 RENT LP	5.500% 02/01/2034 DD 01/30/24	98,848.81	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HOMES 4 RENT LP	5.250% 03/15/2035 DD 12/09/24	48,067.30	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AMERICAN HONDA FINANCE CORP	1.800% 01/13/2031 DD 01/13/21	43,460.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	2.250% 01/12/2029 DD 01/13/22	47,291.01	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.700% 01/12/2028 DD 01/12/23	10,110.78	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.600% 04/17/2030 DD 04/17/23	38,994.78	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	25,511.40	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	5.650% 11/15/2028 DD 11/15/23	25,902.94	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	192,958.27	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 03/13/2029 DD 03/13/24	24,994.38	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	24,883.72	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.400% 09/05/2029 DD 09/05/24	24,593.89	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.450% 10/22/2027 DD 10/23/24	(3.09)	0.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	24,310.23	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.550% 03/03/2028 DD 03/05/25	25,037.07	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.800% 03/05/2030 DD 03/05/25	24,727.08	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	24,187.32	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	5.150% 07/09/2032 DD 07/10/25	74,387.05	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.250% 09/01/2028 DD 09/04/25	24,793.72	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.500% 09/04/2030 DD 09/04/25	24,366.27	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.150% 01/08/2029 DD 01/08/26	24,805.34	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.450% 01/08/2031 DD 01/08/26	24,357.16	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	5.100% 01/08/2036 DD 01/08/26	23,942.91	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.900% 04/10/2031 DD 04/10/26	24,457.39	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	4.800% 07/06/2029 DD 07/08/26	25,068.28	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	5.050% 07/08/2031 DD 07/08/26	24,842.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	5.250% 07/08/2033 DD 07/08/26	24,667.31	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	5.500% 10/06/2028 DD 10/07/26	25,238.91	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN HONDA FINANCE CORP	6.000% 10/07/2031 DD 10/07/26	30,623.84	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	159,363.99	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	189,040.20	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	39,291.62	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	50,405.57	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN NATIONAL GROUP INC	6.000% 07/15/2035 DD 06/27/25	48,045.02	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	3.800% 08/15/2029 DD 06/13/19	97,055.23	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	173,308.21	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	93,711.91	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	90,058.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	1.875% 10/15/2030 DD 09/28/20	74,466.12	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	2.950% 01/15/2051 DD 11/20/20	178,042.46	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	4.050% 03/15/2032 DD 04/01/22	32,787.67	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.500% 03/15/2028 DD 03/03/23	40,523.45	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.650% 03/15/2033 DD 03/03/23	40,209.44	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.250% 07/15/2028 DD 05/25/23	20,344.06	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.200% 02/15/2029 DD 03/07/24	25,267.73	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.450% 02/15/2034 DD 03/07/24	24,824.92	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.400% 01/31/2035 DD 11/21/24	24,657.73	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AMERICAN TOWER CORP	4.900% 03/15/2030 DD 03/14/25	49,661.68	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	73,276.44	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.300% 09/15/2031 DD 09/14/26	30,049.43	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.560% 09/15/2033 DD 09/14/26	30,069.67	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN TOWER CORP	5.750% 09/15/2036 DD 09/14/26	29,898.24	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	290,180.15	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	38,996.62	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	22,588.07	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	24,540.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	49,032.29	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	70,534.57	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	5.200% 04/01/2036 DD 04/01/26	24,132.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	4.625% 06/01/2029 DD 05/20/26	25,236.83	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICAN WATER CAPITAL CORP	5.550% 10/01/2033 DD 09/16/26	25,270.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERICOLD REALTY OPERATING PAR	5.600% 05/15/2032 DD 04/03/25	49,931.24	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERIPRISE FINANCIAL INC	4.500% 05/13/2032 DD 05/13/22	49,067.64	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	30,086.43	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERIPRISE FINANCIAL INC	5.700% 12/15/2028 DD 11/09/23	25,839.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	24,087.94	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERIPRISE FINANCIAL INC	4.800% 06/15/2031 DD 06/09/26	24,855.16	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMERIPRISE FINANCIAL INC	5.350% 06/15/2036 DD 06/09/26	24,397.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	359,398.92	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	163,709.53	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	3.375% 02/21/2050 DD 02/21/20	134,284.01	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	89,160.70	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	2.000% 01/15/2032 DD 08/09/21	171,269.55	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	2.800% 08/15/2041 DD 08/09/21	139,608.11	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	1.650% 08/15/2028 DD 08/09/21	189,357.08	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	3.000% 01/15/2052 DD 08/09/21	124,332.81	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	3.350% 02/22/2032 DD 02/22/22	27,462.57	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	75,133.25	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	4.400% 02/22/2062 DD 02/22/22	18,522.09	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	78,517.62	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	75,251.15	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	29,083.07	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.150% 03/02/2028 DD 03/02/23	207,250.27	205,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	212,266.96	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	224,201.73	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	191,456.20	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	167,228.79	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.750% 03/02/2063 DD 03/02/23	120,193.36	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	4.200% 02/19/2031 DD 02/19/26	38,735.14	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	4.850% 02/19/2036 DD 02/19/26	23,808.29	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMGEN INC	5.500% 02/19/2046 DD 02/19/26	46,566.59	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMPHENOL CORP	2.800% 02/15/2030 DD 09/10/19	233,634.25	250,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AMPHENOL CORP	5.050% 04/05/2029 DD 04/05/24	25,157.26	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMPHENOL CORP	5.000% 01/15/2035 DD 10/31/24	24,393.07	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMPHENOL CORP	4.375% 06/12/2028 DD 06/12/25	25,196.45	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMPHENOL CORP	3.800% 11/15/2027 DD 11/10/25	50,406.97	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMPHENOL CORP	3.900% 11/15/2028 DD 11/10/25	24,918.74	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMPHENOL CORP	4.125% 11/15/2030 DD 11/10/25	39,211.09	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMPHENOL CORP	4.400% 02/15/2033 DD 11/10/25	47,653.54	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	70,187.83	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	91,632.67	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMRIZE FINANCE US LLC	5.400% 04/07/2035 DD 10/07/25	97,416.00	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AMRIZE FINANCE US LLC	4.750% 09/22/2046 DD 09/22/25	83,719.00	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	1.700% 10/01/2028 DD 10/05/21	47,213.32	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	17,298.06	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	119,851.85	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	24,362.58	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	22,289.58	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	4.250% 06/15/2028 DD 06/16/25	50,313.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	4.500% 06/15/2030 DD 06/16/25	24,907.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANALOG DEVICES INC	5.600% 10/01/2033 DD 09/17/26	40,408.02	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	189,354.38	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	175,250.42	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.700% 02/01/2036 DD 01/25/16	284,031.57	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV FINANCE I	4.900% 02/01/2046 DD 01/25/16	525,019.66	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	98,637.45	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	521,820.89	550,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	145,514.95	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	5.000% 06/15/2034 DD 03/21/24	34,726.80	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.950% 01/15/2042 DD 07/15/16	91,518.84	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	223,087.13	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	4.750% 01/23/2029 DD 01/23/19	201,639.81	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	96,423.65	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON CORP	2.800% 05/15/2030 DD 05/15/20	186,440.86	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.050% 08/23/2031 DD 08/23/21	86,053.33	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.900% 08/23/2051 DD 08/23/21	28,919.91	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON CORP / AON GLOBAL HOLDINGS	2.600% 12/02/2031 DD 12/02/21	44,130.49	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON CORP / AON GLOBAL HOLDINGS	3.900% 02/28/2052 DD 02/28/22	17,469.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	19,611.01	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	198,176.39	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	115,866.14	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC / AON GL	5.350% 09/17/2029 DD 09/17/26	130,965.51	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC / AON GL	5.625% 09/17/2031 DD 09/17/26	212,210.07	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC / AON GL	5.800% 09/17/2033 DD 09/17/26	50,619.25	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC / AON GL	5.950% 09/17/2036 DD 09/17/26	196,612.40	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC / AON GL	6.100% 09/17/2038 DD 09/17/26	50,618.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AON NORTH AMERICA INC / AON GL	6.450% 09/17/2046 DD 09/17/26	30,490.04	30,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AON NORTH AMERICA INC / AON GL	6.450% 09/17/2056 DD 09/17/26	111,340.99	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	APA CORP	6.100% 02/15/2035 DD 08/15/25	50,916.87	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APA CORP	6.750% 02/15/2055 DD 08/15/25	52,242.57	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APOLLO DEBT SOLUTIONS BDC	6.900% 04/13/2029 DD 10/13/24	50,794.89	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APOLLO DEBT SOLUTIONS BDC	6.700% 07/29/2031 DD 01/29/25	101,350.71	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	211,263.99	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	47,311.94	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APOLLO GLOBAL MANAGEMENT INC	4.600% 01/15/2031 DD 11/07/25	24,516.08	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	APOLLO GLOBAL MANAGEMENT INC	5.700% 03/30/2036 DD 03/30/26	24,196.63	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPALACHIAN POWER CO	4.450% 06/01/2045 DD 05/18/15	283,895.23	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	139,218.38	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPALACHIAN POWER CO	2.700% 04/01/2031 DD 03/11/21	44,772.54	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	19,271.42	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPALACHIAN POWER CO	5.650% 04/01/2034 DD 03/20/24	24,919.93	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	3.850% 05/04/2043 DD 05/03/13	161,348.31	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	3.450% 02/09/2045 DD 02/09/15	72,870.38	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.375% 05/13/2045 DD 05/13/15	168,750.42	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.500% 02/23/2036 DD 02/23/16	289,382.81	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.650% 02/23/2046 DD 02/23/16	258,590.60	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	3.750% 09/12/2047 DD 09/12/17	221,215.43	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	2.200% 09/11/2029 DD 09/11/19	219,693.38	235,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	1.650% 05/11/2030 DD 05/11/20	180,614.09	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	2.650% 05/11/2050 DD 05/11/20	118,077.30	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	1.250% 08/20/2030 DD 08/20/20	350,617.48	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	2.400% 08/20/2050 DD 08/20/20	164,658.60	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	2.550% 08/20/2060 DD 08/20/20	101,740.90	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	2.650% 02/08/2051 DD 02/08/21	230,635.01	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	1.400% 08/05/2028 DD 08/05/21	47,428.11	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	1.700% 08/05/2031 DD 08/05/21	43,412.67	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	2.700% 08/05/2051 DD 08/05/21	28,936.46	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	2.850% 08/05/2061 DD 08/05/21	27,115.60	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	3.250% 08/08/2029 DD 08/08/22	96,783.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	3.350% 08/08/2032 DD 08/08/22	55,620.21	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	3.950% 08/08/2052 DD 08/08/22	73,739.55	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.100% 08/08/2062 DD 08/08/22	43,228.09	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.000% 05/10/2028 DD 05/10/23	40,351.30	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.150% 05/10/2030 DD 05/10/23	39,868.90	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.300% 05/10/2033 DD 05/10/23	39,266.47	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.850% 05/10/2053 DD 05/10/23	35,751.17	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.000% 05/12/2028 DD 05/12/25	50,479.50	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.200% 05/12/2030 DD 05/12/25	50,005.79	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.500% 05/12/2032 DD 05/12/25	49,975.80	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLE INC	4.750% 05/12/2035 DD 05/12/25	49,897.96	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	35,769.67	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	51,048.93	85,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	APPLIED MATERIALS INC	4.000% 01/15/2031 DD 09/18/25	24,144.41	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLOVIN CORP	5.125% 12/01/2029 DD 12/05/24	60,640.40	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLOVIN CORP	5.500% 12/01/2034 DD 12/05/24	48,983.93	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APPLOVIN CORP	5.950% 12/01/2054 DD 12/05/24	22,518.17	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	APTIV SWISS HOLDINGS LTD	4.150% 05/01/2052 DD 02/18/22	35,688.88	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	58,565.14	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCELORMITTAL SA	4.250% 07/16/2029 DD 07/16/19	49,450.37	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCELORMITTAL SA	6.550% 11/29/2027 DD 11/29/22	31,248.58	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCELORMITTAL SA	6.800% 11/29/2032 DD 11/29/22	32,719.55	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCELORMITTAL SA	6.000% 06/17/2034 DD 06/17/24	25,796.30	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCELORMITTAL SA	6.350% 06/17/2054 DD 06/17/24	25,180.48	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCELORMITTAL SA	5.375% 05/19/2036 DD 05/19/26	48,676.64	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCELORMITTAL SA	STEP 10/15/2039 DD 10/08/2009	53,175.47	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCELORMITTAL SA	VAR RT 03/01/2041 DD 03/07/11	51,810.71	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	8,984.50	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	9,649.07	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCHER-DANIELS-MIDLAND CO	4.829% 09/01/2031 DD 08/10/26	24,822.36	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCHER-DANIELS-MIDLAND CO	5.269% 09/01/2036 DD 08/10/26	24,508.58	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCHER-DANIELS-MIDLAND CO	4.016% 04/16/2043 DD 10/16/12	138,799.84	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARCHER-DANIELS-MIDLAND CO	4.500% 03/15/2049 DD 12/03/18	82,074.62	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES CAPITAL CORP	2.875% 06/15/2028 DD 06/10/21	193,174.39	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES CAPITAL CORP	3.200% 11/15/2031 DD 11/04/21	87,514.81	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES CAPITAL CORP	5.875% 03/01/2029 DD 01/23/24	50,300.39	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES CAPITAL CORP	5.950% 07/15/2029 DD 05/13/24	50,603.52	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES CAPITAL CORP	5.800% 03/08/2032 DD 01/08/25	24,389.05	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES CAPITAL CORP	5.500% 09/01/2030 DD 06/03/25	24,547.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES CAPITAL CORP	5.100% 01/15/2031 DD 09/09/25	24,170.06	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES CAPITAL CORP	5.250% 04/12/2031 DD 01/12/26	23,956.10	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES CAPITAL CORP	5.550% 01/15/2030 DD 05/11/26	25,100.09	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES CAPITAL CORP	6.250% 09/15/2033 DD 09/15/26	34,215.18	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES MANAGEMENT CORP	5.600% 10/11/2054 DD 10/11/24	34,804.29	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES STRATEGIC INCOME FUND	5.600% 02/15/2030 DD 02/15/25	49,189.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARES STRATEGIC INCOME FUND	6.200% 03/21/2032 DD 03/21/25	48,790.72	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	192,065.55	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	2.200% 12/15/2031 DD 08/16/21	86,877.75	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	106,466.89	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	25,245.96	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	5.700% 08/15/2034 DD 05/09/24	25,317.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	5.900% 08/15/2055 DD 08/15/25	23,960.11	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARIZONA PUBLIC SERVICE CO	6.250% 08/15/2056 DD 08/13/26	25,116.84	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARROW ELECTRONICS INC	2.950% 02/15/2032 DD 12/01/21	139,232.44	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARROW ELECTRONICS INC	5.875% 04/10/2034 DD 04/10/24	24,848.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARROW ELECTRONICS INC	5.150% 08/21/2029 DD 08/21/24	25,047.39	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	175,380.46	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	29,692.32	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ARTHUR J GALLAGHER & CO	5.500% 03/02/2033 DD 03/02/23	199,650.60	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTHUR J GALLAGHER & CO	5.750% 03/02/2053 DD 03/02/23	7,373.65	8,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTHUR J GALLAGHER & CO	6.750% 02/15/2054 DD 11/02/23	26,210.29	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTHUR J GALLAGHER & CO	4.600% 12/15/2027 DD 12/19/24	35,463.48	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	72,343.17	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	90,270.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	77,671.03	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASCENSION HEALTH	4.294% 11/15/2030 DD 11/25/25	29,455.26	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASCENSION HEALTH	4.923% 11/15/2035 DD 11/25/25	24,283.34	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASCENSION HEALTH	3.106% 11/15/2039 DD 10/23/19	132,705.95	174,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASIAN DEVELOPMENT BANK	2.750% 01/19/2028 DD 01/19/18	986,484.56	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASIAN DEVELOPMENT BANK	1.875% 01/24/2030 DD 01/24/20	920,825.60	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASIAN DEVELOPMENT BANK	4.125% 01/12/2034 DD 01/12/24	774,410.77	800,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASIAN DEVELOPMENT BANK	4.375% 01/14/2028 DD 01/14/25	505,547.14	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASIAN DEVELOPMENT BANK	4.375% 03/22/2035 DD 03/25/25	91,907.67	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASIAN DEVELOPMENT BANK	3.750% 08/28/2030 DD 08/28/25	194,568.38	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASIAN DEVELOPMENT BANK	4.250% 01/14/2036 DD 01/14/26	125,054.41	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASIAN DEVELOPMENT BANK	4.250% 05/28/2031 DD 05/28/26	399,053.26	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASIAN DEVELOPMENT BANK	4.625% 08/26/2036 DD 08/26/26	54,031.54	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.500% 01/16/2030 DD 01/16/25	503,615.16	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	4.125% 01/14/2036 DD 01/14/26	95,262.77	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASIAN INFRASTRUCTURE INVESTMEN	3.875% 04/22/2031 DD 04/22/26	72,495.51	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA FINANCE LLC	1.750% 05/28/2028 DD 05/28/21	230,867.45	240,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2028 DD 03/03/23	101,019.13	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	100,357.59	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	98,730.27	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA FINANCE LLC	5.000% 02/26/2034 DD 02/26/24	196,918.54	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA FINANCE LLC	4.000% 03/02/2031 DD 03/02/26	24,042.88	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA FINANCE LLC	4.300% 03/02/2033 DD 03/02/26	23,862.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA FINANCE LLC	4.600% 03/02/2036 DD 03/02/26	23,582.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	214,676.32	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	252,078.10	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	87,702.66	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	114,500.07	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.350% 06/15/2045 DD 06/15/13	148,195.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.500% 05/15/2035 DD 05/04/15	90,957.14	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.750% 05/15/2046 DD 05/04/15	235,507.24	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	6.375% 03/01/2041 DD 03/01/16	249,394.47	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.150% 03/15/2042 DD 03/15/16	211,306.37	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.500% 03/09/2048 DD 09/07/16	218,044.18	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.100% 02/15/2028 DD 08/15/18	199,171.74	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.300% 02/15/2030 DD 08/15/18	194,796.64	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.350% 03/01/2029 DD 02/19/19	147,941.22	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.850% 07/15/2045 DD 01/15/19	79,913.90	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	2.750% 06/01/2031 DD 05/28/20	179,420.64	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AT&T INC	3.500% 06/01/2041 DD 05/28/20	144,677.51	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	3.650% 06/01/2051 DD 05/28/20	124,133.28	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	3.300% 02/01/2052 DD 08/04/20	28,546.85	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	1.650% 02/01/2028 DD 08/04/20	96,219.58	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	2.250% 02/01/2032 DD 08/04/20	339,247.88	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	3.500% 09/15/2053 DD 03/15/21	259,834.73	450,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	3.550% 09/15/2055 DD 03/15/21	228,724.38	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	3.650% 09/15/2059 DD 03/15/21	226,392.33	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	2.550% 12/01/2033 DD 06/01/21	162,366.37	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	3.800% 12/01/2057 DD 06/01/21	210,871.36	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.400% 02/15/2034 DD 06/02/23	82,485.71	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.700% 08/15/2030 DD 06/03/25	73,811.28	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.375% 08/15/2035 DD 06/03/25	71,609.39	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	6.050% 08/15/2056 DD 06/03/25	79,009.90	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.550% 11/01/2032 DD 09/24/25	47,913.01	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.900% 11/01/2035 DD 09/24/25	70,255.76	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.550% 11/01/2045 DD 09/24/25	65,770.09	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.700% 11/01/2054 DD 09/24/25	85,280.64	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.400% 04/30/2031 DD 02/05/26	71,506.10	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	4.750% 04/30/2033 DD 02/05/26	103,173.00	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.125% 04/30/2036 DD 02/05/26	68,992.83	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.850% 04/30/2046 DD 02/05/26	87,944.06	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	6.000% 04/30/2056 DD 02/05/26	64,416.46	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.250% 10/30/2036 DD 04/30/26	69,137.13	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	6.300% 10/30/2066 DD 04/30/26	61,421.53	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	AT&T INC	5.350% 09/01/2040 DD 03/01/11	134,349.75	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	4.125% 01/12/2028 DD 01/12/18	99,869.29	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	32,655.73	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	117,466.23	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	51,836.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	5.875% 01/15/2034 DD 12/12/23	24,745.13	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	6.250% 04/01/2054 DD 03/22/24	21,678.24	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	23,364.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	6.150% 08/15/2036 DD 08/07/26	29,318.90	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATHENE HOLDING LTD	VAR RT 10/15/2054 DD 10/10/24	45,025.21	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	78,439.05	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	3.375% 09/15/2049 DD 10/02/19	107,227.83	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	18,962.24	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	52,528.57	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	5.200% 08/15/2035 DD 06/26/25	24,538.65	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	46,190.97	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ATMOS ENERGY CORP	4.750% 01/15/2032 DD 06/18/26	34,643.34	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUSTRALIA & NEW ZEALAND BANKIN	4.615% 12/16/2029 DD 12/16/24	251,658.91	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTODESK INC	2.400% 12/15/2031 DD 10/07/21	134,322.56	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	174,217.69	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	AUTOMATIC DATA PROCESSING INC	1.700% 05/15/2028 DD 05/14/21	86,577.01	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	23,646.73	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	49,899.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOMATIC DATA PROCESSING INC	5.000% 05/07/2036 DD 05/07/26	48,917.24	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	18,226.23	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTONATION INC	1.950% 08/01/2028 DD 07/29/21	42,746.15	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTONATION INC	2.400% 08/01/2031 DD 07/29/21	78,080.11	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTONATION INC	4.450% 01/15/2029 DD 11/14/25	24,814.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	3.750% 04/18/2029 DD 04/18/19	484,215.94	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	47,962.14	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	1.650% 01/15/2031 DD 08/14/20	43,248.82	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	29,286.38	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	4.500% 02/01/2028 DD 01/27/23	50,273.68	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	4.750% 02/01/2033 DD 01/27/23	48,309.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	5.200% 08/01/2033 DD 07/21/23	24,662.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	6.250% 11/01/2028 DD 10/25/23	26,311.17	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	27,038.38	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	5.100% 07/15/2029 DD 06/28/24	25,316.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	5.400% 07/15/2034 DD 06/28/24	24,851.30	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	AUTOZONE INC	4.950% 07/15/2031 DD 07/14/26	29,827.52	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	AVERY DENNISON CORP	2.250% 02/15/2032 DD 08/18/21	85,480.20	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AVERY DENNISON CORP	5.750% 03/15/2033 DD 03/15/23	91,007.37	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	AVNET INC	3.000% 05/15/2031 DD 05/06/21	89,553.26	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	AVNET INC	5.500% 06/01/2032 DD 05/23/22	9,980.84	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	AVNET INC	6.250% 03/15/2028 DD 03/09/23	20,375.61	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	AVNET INC	5.650% 09/01/2031 DD 08/24/26	24,894.21	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAIDU INC	4.375% 03/29/2028 DD 03/29/18	199,000.24	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	193,355.79	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKER HUGHES HOLDINGS LLC / BA	3.138% 11/07/2029 DD 11/07/19	81,505.13	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.050% 03/11/2029 DD 03/11/26	44,219.83	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.350% 06/15/2031 DD 03/11/26	97,716.76	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKER HUGHES HOLDINGS LLC / BA	4.650% 06/15/2033 DD 03/11/26	72,669.51	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.000% 06/15/2036 DD 03/11/26	86,881.80	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAKER HUGHES HOLDINGS LLC / BA	5.850% 06/15/2056 DD 03/11/26	87,112.61	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.900% 06/15/2050 DD 06/05/20	54,075.85	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	BALTIMORE GAS AND ELECTRIC CO	2.250% 06/15/2031 DD 06/10/21	70,847.35	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	22,738.74	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.300% 06/01/2034 DD 06/06/24	25,057.88	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.650% 06/01/2054 DD 06/06/24	23,608.30	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.450% 06/01/2035 DD 05/16/25	50,255.25	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BALTIMORE GAS AND ELECTRIC CO	5.150% 06/01/2033 DD 05/22/26	30,025.33	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	BALTIMORE GAS AND ELECTRIC CO	6.050% 06/01/2056 DD 05/22/26	44,838.96	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO BILBAO VIZCAYA ARGENTARI	VAR RT 11/15/2034 DD 11/15/23	225,060.18	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	5.588% 08/08/2028 DD 08/08/23	204,222.93	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	210,074.58	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BANCO SANTANDER SA	6.607% 11/07/2028 DD 11/07/23	211,673.97	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	203,155.51	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	385,736.56	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	4.867% 04/15/2031 DD 04/15/26	194,033.21	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	5.437% 04/15/2036 DD 04/15/26	191,825.62	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	180,182.49	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK 2020-BNK25 BN25 C	VAR RT 01/15/2063 DD 02/01/20	169,813.44	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK 2022-BNK43 BNK43 A5	4.399% 08/15/2055 DD 08/01/22	471,654.22	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	4.750% 04/21/2045 DD 04/21/15	166,546.86	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	233,061.72	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2032 DD 02/06/26	169,778.14	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 02/06/2037 DD 02/06/26	166,788.48	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 01/20/2048 DD 01/20/17	241,736.70	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	174,364.34	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 12/20/2028 DD 12/20/17	348,024.49	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 03/05/2029 DD 03/05/18	198,451.01	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	199,346.71	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	196,429.32	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	193,909.04	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	83,148.34	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 02/13/2031 DD 02/13/20	275,408.46	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	371,514.60	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	364,118.49	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	174,470.32	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 07/23/2031 DD 07/23/20	177,180.88	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 10/24/2031 DD 10/21/20	174,813.59	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 10/24/2051 DD 10/21/20	23,399.70	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	178,656.39	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	350,860.34	395,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	146,621.96	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 06/14/2029 DD 06/14/21	192,061.58	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	349,025.54	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	103,351.27	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	171,099.70	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	148,288.09	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	204,418.97	230,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	180,867.05	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	216,368.36	220,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 11/10/2028 DD 11/10/22	104,161.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2029 DD 04/25/23	205,400.98	205,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	195,649.29	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	203,096.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	403,879.82	405,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	121,070.81	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	290,095.20	300,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2029 DD 01/24/25	177,163.37	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2031 DD 01/24/25	246,791.27	245,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	149,355.50	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	133,444.02	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2029 DD 05/09/25	167,470.78	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	165,369.19	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2030 DD 04/23/26	196,218.88	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2032 DD 04/23/26	193,606.45	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 04/23/2037 DD 04/23/26	71,435.40	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2029 DD 10/20/26	165,756.32	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/26	166,698.97	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF AMERICA CORP	VAR RT 10/20/2037 DD 10/20/26	116,572.61	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	5.511% 06/04/2031 DD 06/04/24	51,662.04	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	5.203% 02/01/2028 DD 01/12/23	101,695.11	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	5.717% 09/25/2028 DD 09/25/23	50,916.39	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	VAR RT 01/10/2037 DD 01/10/22	177,051.81	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	VAR RT 09/10/2030 DD 09/10/24	24,718.20	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	VAR RT 01/14/2032 DD 01/14/26	24,326.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	VAR RT 01/27/2029 DD 01/27/25	45,589.69	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	VAR RT 03/19/2030 DD 03/19/26	49,227.67	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	VAR RT 06/02/2029 DD 06/02/26	25,271.36	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	VAR RT 06/02/2032 DD 06/02/26	24,844.85	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	VAR RT 06/02/2037 DD 06/02/26	24,524.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	VAR RT 09/22/2031 DD 09/22/25	48,374.62	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF MONTREAL	VAR RT 09/04/2030 DD 09/04/26	60,030.98	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	1.800% 07/28/2031 DD 07/27/21	86,249.07	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	1.900% 01/25/2029 DD 10/25/21	94,297.91	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	2.500% 01/26/2032 DD 01/26/22	44,106.20	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	3.850% 04/26/2029 DD 04/26/22	58,560.26	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/13/2033 DD 06/13/22	28,774.34	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	104,680.78	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	91,580.42	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2029 DD 01/31/23	50,325.41	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/01/2034 DD 01/31/23	48,228.98	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	57,961.40	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2029 DD 10/25/23	51,254.41	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	52,456.05	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2030 DD 03/14/24	75,201.69	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	73,359.28	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	49,951.06	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	49,731.02	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 02/11/2031 DD 02/11/25	25,041.20	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 01/22/2030 DD 01/22/26	29,646.36	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	24,908.99	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2032 DD 04/23/26	48,307.80	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/23/2037 DD 04/23/26	42,838.44	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 08/12/2030 DD 08/12/26	29,944.38	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 08/12/2034 DD 08/12/26	24,663.01	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	24,899.01	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	2.150% 08/01/2031 DD 06/24/21	174,844.42	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	87,228.69	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	4.850% 02/01/2030 DD 02/02/23	40,080.92	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	5.250% 06/12/2028 DD 06/12/23	41,000.34	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	5.450% 08/01/2029 DD 06/04/24	25,575.99	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	5.650% 02/01/2034 DD 12/07/23	126,658.51	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	24,700.22	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2029 DD 02/04/25	151,343.18	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/14/2031 DD 02/04/25	50,204.32	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 09/15/2031 DD 09/15/25	24,198.53	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2030 DD 02/02/26	49,441.81	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 02/02/2034 DD 02/02/26	48,202.17	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 06/05/2029 DD 06/05/26	50,499.83	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 06/05/2032 DD 06/05/26	49,580.01	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 10/16/2029 DD 10/16/26	25,157.83	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 10/16/2032 DD 10/16/26	35,472.65	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANK OF NOVA SCOTIA/THE	VAR RT 10/16/2030 DD 10/16/26	45,363.18	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	BANNER HEALTH	3.181% 01/01/2050 DD 05/14/20	145,789.66	226,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	254,717.68	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	4.836% 05/09/2028 DD 05/09/17	202,878.44	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 06/20/2030 DD 06/20/19	200,844.76	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 09/23/2035 DD 09/23/20	184,241.70	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	176,544.39	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	211,738.52	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	221,970.17	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	207,271.73	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	214,842.71	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	191,368.37	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 02/25/2029 DD 02/25/25	201,377.28	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 02/25/2031 DD 02/25/25	200,193.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	197,037.29	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARCLAYS PLC	VAR RT 02/24/2032 DD 02/24/26	191,889.86	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	98,522.55	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	196,621.88	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	104,856.70	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	94,928.86	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	54,154.33	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	43,348.11	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	28,543.19	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	5.300% 08/05/2033 DD 08/05/26	34,786.70	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	5.550% 08/05/2036 DD 08/05/26	39,454.41	40,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	176,461.58	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	106,075.91	134,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	4.758% 09/06/2049 DD 09/06/19	160,717.49	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	2.259% 03/25/2028 DD 09/25/20	193,053.30	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	5.650% 03/16/2052 DD 03/16/22	35,922.14	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	4.742% 03/16/2032 DD 03/16/22	38,929.16	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	5.834% 02/20/2031 DD 02/20/24	205,472.32	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	5.350% 08/15/2032 DD 03/13/25	50,088.91	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	49,964.21	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT CAPITAL CORP	6.250% 08/15/2055 DD 03/13/25	49,305.02	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT INTERNATIONAL FINANCE PLC	4.448% 03/16/2028 DD 03/16/22	39,910.27	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAT INTERNATIONAL FINANCE PLC	5.931% 02/02/2029 DD 08/02/23	103,122.28	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAXALTA INC	5.250% 06/23/2045 DD 12/23/15	68,702.11	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	84,424.90	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAXTER INTERNATIONAL INC	2.272% 12/01/2028 DD 06/01/22	94,740.58	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	58,938.24	69,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	14,569.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAXTER INTERNATIONAL INC	4.900% 12/15/2030 DD 12/04/25	24,711.88	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	48,777.73	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BAY AREA CA TOLL AUTH TOLL BRI	7.043% 04/01/2050 DD 07/01/10	122,257.79	112,261.76	FIXED INCOME SECURITIES	
10/31/2026	BAYLOR SCOTT & WHITE HOLDINGS	2.839% 11/15/2050 DD 01/21/21	35,593.04	58,000.00	FIXED INCOME SECURITIES	
10/31/2026	BBCMS MORTGAGE TRUST 2 5C37 A3	5.015% 09/15/2058 DD 09/01/25	494,033.28	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	BBCMS MORTGAGE TRUST 20 5C25 C	VAR RT 03/15/2057 DD 03/01/24	249,530.31	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	BECTON DICKINSON & CO	1.957% 02/11/2031 DD 02/11/21	87,397.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	38,115.14	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	BECTON DICKINSON & CO	4.693% 02/13/2028 DD 02/13/23	65,444.70	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	BECTON DICKINSON & CO	4.874% 02/08/2029 DD 02/08/24	100,468.16	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	39,462.24	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	44,357.79	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BELL TELEPHONE CO OF CANADA OR	5.450% 11/15/2036 DD 06/05/26	29,046.24	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2018-B4 MORTGA B4 A5	VAR RT 07/15/2051 DD 07/01/18	981,452.27	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2019-B11 MORT B11 A4	3.281% 05/15/2052 DD 06/01/19	1,603,456.75	1,672,799.04	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2022-B36 MORT B36 A4	4.204% 07/15/2055 DD 08/01/22	933,875.97	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BENCHMARK 2024-V9 MORTGA V9 AS	VAR RT 08/15/2057 DD 08/01/24	251,992.71	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY ENERGY CO	2.850% 05/15/2051 DD 10/29/20	58,951.90	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	129,169.62	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	40,363.14	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	1,034,822.08	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	78,772.27	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	26,770.77	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	87,595.76	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY FINANCE COR	2.500% 01/15/2051 DD 01/15/21	86,561.42	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	43,225.42	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	434,656.51	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	BERRY GLOBAL INC	5.500% 04/15/2028 DD 10/15/23	201,428.01	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BEST BUY CO INC	1.950% 10/01/2030 DD 10/01/20	110,265.88	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	225,738.65	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	4.750% 02/28/2028 DD 02/28/23	40,273.10	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	24,533.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	5.100% 09/08/2028 DD 09/08/23	75,768.75	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2030 DD 09/08/23	75,740.06	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	5.250% 09/08/2033 DD 09/08/23	74,644.60	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	5.000% 02/21/2030 DD 02/21/25	50,289.29	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	50,090.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	49,702.36	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	96,353.43	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BIOGEN INC	3.150% 05/01/2050 DD 04/30/20	97,745.31	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	BIOGEN INC	2.250% 05/01/2030 DD 04/30/20	219,519.15	240,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACK HILLS CORP	3.050% 10/15/2029 DD 10/03/19	79,854.70	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	69,672.65	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACK HILLS CORP	6.000% 01/15/2035 DD 05/16/24	25,494.90	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACK HILLS CORP	4.550% 01/31/2031 DD 10/02/25	24,437.90	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE PRIVATE CREDIT FUND	4.000% 01/15/2029 DD 07/15/22	96,634.49	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE PRIVATE CREDIT FUND	6.000% 11/22/2034 DD 11/22/24	23,995.30	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE PRIVATE CREDIT FUND	6.000% 01/29/2032 DD 01/29/25	195,419.92	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.050% 09/10/2030 DD 09/10/25	23,821.93	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.350% 03/12/2031 DD 01/12/26	47,620.45	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE PRIVATE CREDIT FUND	5.950% 05/15/2031 DD 04/27/26	24,872.43	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE SECURED LENDING FUN	5.875% 11/15/2027 DD 05/20/24	25,794.96	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE SECURED LENDING FUN	5.300% 06/30/2030 DD 03/04/25	24,352.66	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLACKSTONE SECURED LENDING FUN	5.125% 01/31/2031 DD 10/14/25	23,840.59	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLCKRCK LIQ FDFND-INST		15,650,860.76	15,613,500.51	CASH & CASH EQUIVALENTS	
10/31/2026	BLOCK FINANCIAL LLC	2.500% 07/15/2028 DD 06/25/21	100,614.46	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLOCK FINANCIAL LLC	5.375% 09/15/2032 DD 08/26/25	48,615.71	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLUE OWL CAPITAL CORP	2.875% 06/11/2028 DD 06/11/21	153,804.89	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLUE OWL CREDIT INCOME CORP	5.800% 03/15/2030 DD 03/15/25	97,336.36	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLUE OWL CREDIT INCOME CORP	6.650% 03/15/2031 DD 02/01/24	99,266.85	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLUE OWL FINANCE LLC	4.375% 02/15/2032 DD 08/15/24	22,520.61	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLUE OWL FINANCE LLC	6.250% 04/18/2034 DD 10/18/24	47,808.75	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLUE OWL FINANCE LLC	4.125% 10/07/2051 DD 10/07/24	15,918.91	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLUE OWL FINANCE LLC	6.750% 08/18/2036 DD 08/18/26	48,863.57	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLUE OWL TECHNOLOGY FINANCE CO	6.125% 01/23/2031 DD 01/23/26	24,186.47	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BLUE OWL TECHNOLOGY FINANCE CO	6.750% 04/04/2029 DD 10/04/24	50,038.34	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BMO 2024-5C8 MORTGAGE TR 5C8 C	VAR RT 12/15/2057 DD 12/01/24	194,492.15	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	3.250% 03/01/2028 DD 02/23/18	294,451.33	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	3.825% 03/01/2059 DD 02/15/19	32,433.83	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	177,397.49	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	3.900% 05/01/2049 DD 05/02/19	144,731.53	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	168,626.10	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	31,127.36	45,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	133,880.56	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	5.705% 05/01/2040 DD 05/04/20	298,329.25	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	380,307.74	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	5.930% 05/01/2060 DD 05/04/20	188,485.77	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	5.150% 05/01/2030 DD 05/04/20	508,449.24	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOEING CO/THE	3.625% 02/01/2031 DD 11/02/20	188,052.72	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOOZ ALLEN HAMILTON INC	5.950% 04/15/2035 DD 03/14/25	24,434.97	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSTON PROPERTIES LP	4.500% 12/01/2028 DD 11/28/18	100,431.68	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSTON PROPERTIES LP	2.900% 03/15/2030 DD 09/03/19	92,330.82	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSTON PROPERTIES LP	6.500% 01/15/2034 DD 05/15/23	104,124.38	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSTON PROPERTIES LP	5.750% 01/15/2035 DD 08/26/24	49,414.14	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSTON PROPERTIES LP	6.050% 10/15/2036 DD 08/31/26	49,574.57	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	112,230.65	133,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	187,721.58	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	95,859.42	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	1.749% 08/10/2030 DD 08/10/20	62,355.18	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	119,863.96	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	61,544.59	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	3.379% 02/08/2061 DD 02/08/21	30,930.77	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	74,169.40	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	30,634.57	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	134,255.15	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	421,332.52	430,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	39,077.09	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	24,356.67	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	4.699% 04/10/2029 DD 01/10/24	24,901.90	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	5.017% 11/17/2027 DD 05/17/24	76,914.83	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	4.970% 10/17/2029 DD 05/17/24	50,073.08	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	75,780.37	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	BP CAPITAL MARKETS AMERICA INC	4.868% 11/25/2029 DD 11/25/24	50,871.72	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRIGHTHOUSE FINANCIAL INC	4.700% 06/22/2047 DD 12/22/17	21,599.81	33,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRIGHTHOUSE FINANCIAL INC	3.850% 12/22/2051 DD 11/22/21	54,699.99	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	3.400% 07/26/2029 DD 01/26/20	96,910.90	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	173,981.63	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	152,842.04	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	4.625% 05/15/2044 DD 05/15/20	86,005.12	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	80,654.62	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	163,348.74	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	1.125% 11/13/2027 DD 11/13/20	96,999.68	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	87,443.14	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	56,148.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	89,897.84	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	75,974.71	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	137,702.81	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	3.900% 03/15/2062 DD 03/02/22	67,508.58	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	51,802.88	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	21,118.53	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	100,762.30	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	119,519.05	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	166,519.01	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRITISH TELECOMMUNICATIONS LTD	5.125% 12/04/2028 DD 12/04/18	305,978.43	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRIXMOR OPERATING PARTNERSHIP	5.500% 02/15/2034 DD 01/12/24	149,325.74	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRIXMOR OPERATING PARTNERSHIP	4.850% 02/15/2033 DD 09/09/25	48,232.30	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM CORP / BROADCOM CAYMA	3.500% 01/15/2028 DD 10/17/17	396,987.39	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	480,670.16	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	279,742.42	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.750% 04/15/2029 DD 04/15/20	394,966.93	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	5.000% 04/15/2030 DD 04/09/20	392,693.25	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	3.187% 11/15/2036 DD 05/15/26	115,940.83	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	138,655.66	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.350% 02/15/2030 DD 10/02/24	58,159.43	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.550% 02/15/2032 DD 10/02/24	51,920.25	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	541,611.52	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.800% 04/15/2028 DD 01/10/25	24,949.43	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	5.050% 04/15/2030 DD 01/10/25	24,566.63	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	121,093.81	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.600% 07/15/2030 DD 07/11/25	151,175.76	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.900% 07/15/2032 DD 07/11/25	95,767.68	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	186,238.57	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	3.500% 02/15/2041 DD 08/15/25	143,962.84	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.200% 10/15/2030 DD 09/29/25	118,338.27	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	111,190.48	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.300% 01/15/2031 DD 01/13/26	23,945.04	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	4.600% 01/15/2033 DD 01/13/26	46,757.18	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADCOM INC	5.700% 01/15/2056 DD 01/13/26	86,397.75	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADRIDGE FINANCIAL SOLUTIONS	2.600% 05/01/2031 DD 05/17/21	179,152.66	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADRIDGE FINANCIAL SOLUTIONS	5.750% 05/15/2036 DD 05/15/26	24,907.64	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROADSTONE NET LEASE LLC	5.000% 11/01/2032 DD 09/26/25	49,361.91	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	47,697.00	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD ASSET MANAGEMENT LT	4.653% 11/15/2030 DD 11/18/25	24,825.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD ASSET MANAGEMENT LT	5.298% 01/15/2036 DD 11/18/25	47,787.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD ASSET MANAGEMENT LT	4.832% 04/15/2031 DD 04/17/26	24,316.11	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	155,314.63	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	4.700% 09/20/2047 DD 09/14/17	201,042.66	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	3.900% 01/25/2028 DD 01/17/18	29,885.45	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	99,473.11	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	3.625% 02/15/2052 DD 02/04/22	19,664.95	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	26,094.65	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	70,204.99	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	24,896.34	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	22,831.02	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	48,038.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROOKFIELD FINANCE INC	5.650% 09/23/2031 DD 09/23/26	35,231.71	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	87,877.80	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	23,281.36	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN & BROWN INC	5.650% 06/11/2034 DD 06/11/24	24,965.39	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN & BROWN INC	4.700% 06/23/2028 DD 06/23/25	25,225.73	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN & BROWN INC	4.900% 06/23/2030 DD 06/23/25	24,948.42	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN & BROWN INC	5.250% 06/23/2032 DD 06/23/25	24,777.66	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	24,505.41	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	96,995.37	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	19,222.14	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	BROWN-FORMAN CORP	5.375% 10/15/2031 DD 09/21/26	30,157.28	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	BRUNSWICK CORP/DE	4.400% 09/15/2032 DD 03/29/22	186,169.60	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BUNGE LTD FINANCE CORP	4.650% 09/17/2034 DD 09/17/24	47,018.13	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BUNGE LTD FINANCE CORP	4.550% 08/04/2030 DD 08/04/25	98,443.34	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BUNGE LTD FINANCE CORP	5.150% 08/04/2035 DD 08/04/25	48,558.32	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BUNGE LTD FINANCE CORP	4.800% 03/19/2033 DD 03/19/26	24,099.83	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BUNGE LTD FINANCE CORP	5.150% 03/19/2036 DD 03/19/26	24,014.04	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	BUNGE LTD FINANCE CORP	5.000% 08/19/2031 DD 08/19/26	49,729.67	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 03/15/2043 DD 03/12/13	84,967.02	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	88,706.90	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	79,233.77	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	428,320.73	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	173,540.79	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	26,907.85	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	79,825.98	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	176,395.17	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	55,538.37	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	5.800% 03/15/2056 DD 06/06/25	48,172.49	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	BURLINGTON NORTHERN SANTA FE L	5.550% 03/15/2056 DD 12/05/25	23,276.96	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	19,663.44	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	94,953.83	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CALIFORNIA ST	7.550% 04/01/2039 DD 04/28/09	804,336.94	700,000.00	FIXED INCOME SECURITIES	
10/31/2026	CALIFORNIA ST	3.500% 04/01/2028 DD 04/25/18	44,432.51	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	CALIFORNIA ST	4.600% 04/01/2038 DD 04/25/18	80,088.05	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	CALIFORNIA ST	5.100% 09/01/2035 DD 03/27/25	29,689.83	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CALIFORNIA ST UNIV REVENUE	2.719% 11/01/2052 DD 07/29/21	37,649.53	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	96,977.63	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMDEN PROPERTY TRUST	4.900% 02/28/2036 DD 02/19/26	23,644.18	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMPBELL'S COMPANY/THE	4.150% 03/15/2028 DD 03/16/18	494,303.14	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMPBELL'S COMPANY/THE	5.200% 03/21/2029 DD 03/21/24	24,919.12	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	47,390.27	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMPBELL'S COMPANY/THE	4.750% 03/23/2035 DD 10/02/24	44,753.85	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAMPBELL'S COMPANY/THE	5.250% 10/13/2054 DD 10/02/24	19,650.52	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CAMPBELL'S COMPANY/THE	4.550% 03/21/2031 DD 12/15/25	23,803.52	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADA GOVERNMENT INTERNATIONA	4.250% 05/28/2031 DD 05/28/26	599,174.57	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	3.600% 04/07/2032 DD 04/07/22	183,496.30	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.001% 04/28/2028 DD 04/28/23	40,029.06	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.986% 10/03/2028 DD 10/03/23	25,518.11	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	25,756.20	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	5.260% 04/08/2029 DD 04/08/24	50,277.73	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 03/30/2029 DD 03/31/25	50,000.59	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/11/2030 DD 09/11/24	221,935.36	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/13/2031 DD 01/13/25	25,282.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 06/16/2032 DD 06/16/26	44,897.76	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 06/16/2029 DD 06/16/26	45,481.15	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/27/2030 DD 09/29/26	55,616.33	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 09/08/2031 DD 09/08/25	48,916.59	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN IMPERIAL BANK OF COMM	VAR RT 01/29/2030 DD 01/29/26	49,455.66	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	181,546.56	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	47,982.98	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	20,099.35	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	28,203.84	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	4.375% 09/18/2034 DD 09/18/24	23,486.62	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	4.200% 03/12/2031 DD 11/12/25	24,123.73	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	24,249.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATIONAL RAILWAY CO	4.950% 05/12/2036 DD 05/12/26	24,558.97	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	268,745.70	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	284,440.04	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	30,895.92	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	18,031.61	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	81,634.43	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	4.800% 03/30/2030 DD 03/17/25	24,759.85	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	5.200% 03/30/2035 DD 03/17/25	24,601.16	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	4.000% 03/15/2029 DD 03/06/26	24,521.17	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	5.500% 03/15/2056 DD 03/06/26	22,999.32	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	2.875% 11/15/2029 DD 04/19/23	57,029.69	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	CANADIAN PACIFIC RAILWAY CO	3.500% 05/01/2050 DD 04/19/23	137,587.45	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/29/2032 DD 07/29/21	85,832.23	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 03/01/2030 DD 03/03/22	91,193.11	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	99,953.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/27/22	40,364.36	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2029 DD 02/01/23	76,418.27	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	70,541.10	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2029 DD 06/08/23	30,489.70	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	203,946.11	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 10/30/2031 DD 11/01/23	160,183.97	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	25,401.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2030 DD 07/26/24	50,734.93	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	50,100.69	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2036 DD 01/30/25	49,793.97	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2031 DD 09/11/25	24,215.84	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	94,162.31	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2032 DD 02/02/26	48,903.61	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 01/30/2037 DD 02/02/26	47,867.94	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE FINANCIAL CORP	VAR RT 11/02/2034 DD 11/02/23	114,460.82	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE MULTI-ASSET E A2 A	4.020% 09/15/2032 DD 09/16/25	966,792.97	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL ONE NA	2.700% 02/06/2030 DD 02/06/20	288,274.79	310,000.00	FIXED INCOME SECURITIES	
10/31/2026	CAPITAL SOUTHWEST CORP	6.750% 09/15/2031 DD 09/15/26	24,953.79	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	170,537.39	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARDINAL HEALTH INC	5.125% 02/15/2029 DD 02/20/24	25,269.90	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARDINAL HEALTH INC	5.350% 11/15/2034 DD 11/22/24	50,060.48	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARDINAL HEALTH INC	4.500% 09/15/2030 DD 08/27/25	24,481.08	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARDINAL HEALTH INC	5.150% 09/15/2035 DD 08/27/25	24,097.22	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARLISLE COS INC	2.750% 03/01/2030 DD 02/28/20	46,337.66	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	42,466.23	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	46,712.23	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARRIER GLOBAL CORP	2.722% 02/15/2030 DD 08/15/20	186,231.75	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARRIER GLOBAL CORP	3.377% 04/05/2040 DD 10/05/20	153,815.41	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	92,278.92	134,000.00	FIXED INCOME SECURITIES	
10/31/2026	CASH		24,953.41	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.850% 02/27/2029 DD 02/27/24	25,149.73	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.375% 08/16/2029 DD 08/16/24	24,777.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 10/15/2027 DD 08/16/24	(3.05)	0.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.600% 11/15/2027 DD 11/15/24	25,521.97	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.700% 11/15/2029 DD 11/15/24	25,352.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.800% 01/08/2030 DD 01/08/25	25,298.15	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.400% 03/03/2028 DD 03/03/25	25,052.67	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.100% 08/15/2028 DD 08/15/25	124,503.14	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	3.950% 11/14/2028 DD 11/14/25	49,958.69	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	3.700% 01/10/2028 DD 01/08/26	25,000.54	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.150% 01/08/2031 DD 01/08/26	24,428.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	3.750% 02/23/2029 DD 02/24/26	24,505.67	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.200% 05/15/2028 DD 05/15/26	50,505.12	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.300% 05/15/2029 DD 05/15/26	50,122.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.500% 05/15/2031 DD 05/15/26	34,758.23	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR FINANCIAL SERVICES	4.650% 08/14/2029 DD 08/14/26	25,005.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR INC	3.803% 08/15/2042 DD 08/15/12	79,611.09	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR INC	4.300% 05/15/2044 DD 05/08/14	253,004.39	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	99,421.61	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	100,648.95	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	261,822.96	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	CBRE SERVICES INC	5.500% 04/01/2029 DD 02/23/24	201,828.50	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CBRE SERVICES INC	4.800% 06/15/2030 DD 05/12/25	24,856.11	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CBRE SERVICES INC	5.500% 06/15/2035 DD 05/12/25	24,581.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CBRE SERVICES INC	4.900% 01/15/2033 DD 11/13/25	24,174.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CBRE SERVICES INC	5.250% 06/01/2036 DD 05/04/26	48,263.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CBRE SERVICES INC	5.650% 01/15/2032 DD 11/05/26	30,025.11	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CBRE SERVICES INC	5.900% 01/15/2037 DD 11/05/26	29,542.60	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CDW LLC / CDW FINANCE CORP	4.250% 04/01/2028 DD 09/26/19	49,292.50	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CDW LLC / CDW FINANCE CORP	3.250% 02/15/2029 DD 08/13/20	47,662.41	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CDW LLC / CDW FINANCE CORP	3.276% 12/01/2028 DD 12/01/21	67,907.17	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	CDW LLC / CDW FINANCE CORP	3.569% 12/01/2031 DD 12/01/21	63,531.08	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	CDW LLC / CDW FINANCE CORP	5.700% 09/21/2029 DD 09/21/26	40,245.02	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	CDW LLC / CDW FINANCE CORP	6.100% 01/15/2032 DD 09/21/26	30,168.94	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CDW LLC / CDW FINANCE CORP	6.350% 09/21/2033 DD 09/21/26	40,328.42	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	CEMEX SAB DE CV	5.750% 06/05/2036 DD 06/05/26	98,331.94	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENCORA INC	2.800% 05/15/2030 DD 05/19/20	186,680.68	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENCORA INC	4.850% 12/15/2029 DD 12/09/24	25,216.72	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	48,714.35	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENCORA INC	4.900% 02/13/2036 DD 02/13/26	23,723.94	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENCORA INC	5.650% 02/13/2056 DD 02/13/26	37,631.10	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENOVUS ENERGY INC	2.650% 01/15/2032 DD 09/13/21	74,956.71	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENOVUS ENERGY INC	3.750% 02/15/2052 DD 09/13/21	86,850.96	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENOVUS ENERGY INC	4.650% 03/20/2031 DD 11/20/25	24,346.50	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENOVUS ENERGY INC	5.400% 03/20/2036 DD 11/20/25	24,205.27	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.500% 04/01/2044 DD 03/17/14	41,870.81	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	77,713.68	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	2.900% 07/01/2050 DD 06/05/20	18,387.32	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.350% 04/01/2051 DD 03/11/21	32,750.76	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	3.600% 03/01/2052 DD 02/28/22	34,431.57	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	28,721.40	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	25,197.21	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	48,526.77	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.800% 03/15/2030 DD 02/27/25	24,843.95	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	4.950% 08/15/2035 DD 08/07/25	48,075.09	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY HOUSTON ELE	5.400% 10/15/2031 DD 09/24/26	35,318.88	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY INC	5.400% 06/01/2029 DD 05/10/24	25,676.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	51,736.39	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY INC	VAR RT 02/15/2055 DD 08/14/24	25,636.18	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY INC	VAR RT 04/01/2056 DD 10/02/25	49,282.05	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY INC	VAR RT 08/15/2058 DD 08/03/26	25,297.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CENTERPOINT ENERGY RESOURCES C	5.250% 03/01/2028 DD 02/23/23	101,237.08	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CF INDUSTRIES INC	4.950% 06/01/2043 DD 05/23/13	44,274.32	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	45,520.58	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CF INDUSTRIES INC	5.150% 03/15/2034 DD 03/11/14	48,274.09	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CF INDUSTRIES INC	5.300% 11/26/2035 DD 11/26/25	48,977.71	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	486,219.49	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	1.650% 03/11/2031 DD 12/11/20	86,070.45	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	89,057.15	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	1.950% 12/01/2031 DD 08/26/21	43,015.24	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	88,822.86	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2029 DD 05/19/23	155,151.91	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	103,266.13	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/17/2029 DD 11/17/23	157,101.48	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2031 DD 11/14/25	34,360.58	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	47,881.72	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/21/2030 DD 05/21/26	25,231.80	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 05/21/2037 DD 05/21/26	24,804.18	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/12/2032 DD 08/12/26	59,665.83	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARLES SCHWAB CORP/THE	VAR RT 08/12/2037 DD 08/12/26	59,450.21	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	6.384% 10/23/2035 DD 10/23/16	90,475.16	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	203,115.79	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	6.834% 10/23/2055 DD 10/23/16	205,254.31	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	148,468.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	149,240.63	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	534,839.93	550,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	4.800% 03/01/2050 DD 10/24/19	100,191.74	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	27,539.91	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	3.850% 04/01/2061 DD 12/04/20	60,057.96	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 06/01/2041 DD 03/04/21	63,647.36	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 12/01/2061 DD 06/02/21	50,343.36	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	92,369.50	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	63,442.85	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	3.950% 06/30/2062 DD 10/12/21	53,916.69	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	42,612.81	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	5.250% 04/01/2053 DD 03/15/22	83,378.05	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	71,685.83	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	6.100% 06/01/2029 DD 05/14/24	50,888.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	6.550% 06/01/2034 DD 05/14/24	95,572.50	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	5.850% 12/01/2035 DD 09/02/25	71,890.03	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	6.700% 12/01/2055 DD 09/02/25	21,205.73	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	6.600% 02/15/2034 DD 08/18/26	76,105.12	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	6.950% 08/15/2036 DD 08/18/26	75,719.90	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHARTER COMMUNICATIONS OPERATI	7.850% 08/15/2056 DD 08/18/26	76,175.92	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	99,858.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHENIERE ENERGY PARTNERS LP	4.000% 03/01/2031 DD 09/01/21	95,199.46	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	90,639.71	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	413,208.15	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	147,580.54	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	16,226.47	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	54,849.79	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	4.475% 02/26/2028 DD 02/26/25	50,241.13	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	4.687% 04/15/2030 DD 02/26/25	49,741.18	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	49,401.69	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	48,944.84	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	4.050% 08/13/2028 DD 08/13/25	24,918.57	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	4.300% 10/15/2030 DD 08/13/25	49,040.17	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	48,790.15	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	48,479.64	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHICAGO IL O'HARE INTERNATIONA	4.472% 01/01/2049 DD 12/12/18	49,746.39	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.240% 02/06/2028 DD 02/06/18	982,850.00	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.500% 01/25/2050 DD 06/25/19	136,566.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 01/27/2032 DD 01/27/20	436,329.17	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.450% 01/31/2031 DD 05/12/20	178,625.00	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 01/22/2061 DD 01/22/21	116,205.00	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.100% 05/07/2041 DD 05/07/21	146,896.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHILE GOVERNMENT INTERNATIONAL	2.550% 07/27/2033 DD 07/27/21	167,261.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHILE GOVERNMENT INTERNATIONAL	3.250% 09/21/2071 DD 09/21/21	115,222.22	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHILE GOVERNMENT INTERNATIONAL	4.350% 04/13/2031 DD 01/13/26	192,065.00	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHOICE HOTELS INTERNATIONAL IN	3.700% 01/15/2031 DD 07/23/20	23,421.57	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	4.150% 03/13/2043 DD 03/13/13	81,403.18	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	249,209.71	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	173,826.63	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	73,030.01	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	4.650% 08/15/2029 DD 07/31/24	49,974.24	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	47,772.68	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHUBB INA HOLDINGS LLC	5.300% 05/20/2036 DD 05/20/26	29,806.40	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHURCH & DWIGHT CO INC	2.300% 12/15/2031 DD 12/10/21	87,669.35	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	43,903.32	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	31,234.75	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CI FINANCIAL CORP	3.200% 12/17/2030 DD 12/17/20	90,540.01	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	197,949.93	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	275,290.48	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	425,662.50	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	2.375% 03/15/2031 DD 03/03/21	177,707.86	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	3.400% 03/15/2051 DD 03/03/21	65,521.21	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	40,003.89	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	5.000% 05/15/2029 DD 02/13/24	25,514.63	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	5.125% 05/15/2031 DD 02/13/24	25,451.89	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	24,741.19	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	23,036.99	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	4.500% 09/15/2030 DD 09/04/25	48,988.72	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	4.875% 09/15/2032 DD 09/04/25	48,905.71	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	98,045.72	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	39,160.27	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	28,779.20	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CINTAS CORP NO 2	4.200% 05/01/2028 DD 05/02/25	25,294.39	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	255,138.90	250,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CISCO SYSTEMS INC	4.850% 02/26/2029 DD 02/26/24	75,596.52	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	160,202.76	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	250,580.47	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	129,637.99	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	39,350.50	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	4.550% 02/24/2028 DD 02/24/25	50,318.02	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	4.750% 02/24/2030 DD 02/24/25	50,108.43	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	49,737.18	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	48,923.40	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	32,450.42	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	249,780.47	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIBANK NA	4.914% 05/29/2030 DD 05/29/25	253,028.12	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIBANK NA	VAR RT 06/18/2029 DD 06/18/26	251,984.05	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIBANK NA	VAR RT 06/18/2032 DD 06/18/26	247,741.94	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP COMMERCIAL M GC43 A4	3.038% 11/10/2052 DD 11/01/19	2,278,099.59	2,450,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP COMMERCIAL MOR C7 AS	3.415% 12/15/2072 DD 12/01/19	463,742.02	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	6.675% 09/13/2043 DD 09/13/13	262,480.67	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	4.650% 07/30/2045 DD 07/30/15	336,133.96	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	207,460.31	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	198,702.53	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 10/27/2028 DD 10/27/17	(39.12)	0.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	148,057.17	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 03/20/2030 DD 03/20/19	487,452.97	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	138,553.10	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 03/26/2041 DD 03/26/20	187,305.06	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	194,271.78	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	91,691.61	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 05/01/2032 DD 05/04/21	178,498.35	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 11/03/2032 DD 11/03/21	131,485.96	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 11/03/2042 DD 11/03/21	14,714.26	21,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	192,955.48	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	98,693.91	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	211,741.52	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 02/13/2030 DD 02/13/24	60,461.76	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	98,958.57	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	149,404.49	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	280,971.31	280,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 05/07/2031 DD 05/07/25	125,908.08	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 09/11/2031 DD 09/11/25	77,756.32	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	181,852.34	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 09/24/2029 DD 09/24/26	236,189.09	235,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 09/24/2032 DD 09/24/26	256,037.40	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 09/24/2037 DD 09/24/26	274,807.46	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	189,376.36	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	156,134.60	175,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	345,318.92	335,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 09/19/2030 DD 09/19/24	147,460.50	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 03/04/2029 DD 03/04/25	125,436.70	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	69,144.26	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIGROUP INC	VAR RT 03/27/2036 DD 03/27/25	120,849.24	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIZENS FINANCIAL GROUP INC	2.500% 02/06/2030 DD 02/06/20	366,487.57	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIZENS FINANCIAL GROUP INC	2.638% 09/30/2032 DD 03/30/21	42,115.12	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 05/21/2037 DD 05/23/22	29,793.68	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	50,725.23	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CITIZENS FINANCIAL GROUP INC	VAR RT 03/05/2031 DD 03/05/25	24,968.28	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CLARK CNTY NV ARPT REVENUE	6.820% 07/01/2045 DD 02/23/10	135,941.90	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	190,059.39	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CME GROUP INC	4.400% 03/15/2030 DD 03/10/25	24,682.43	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CMS ENERGY CORP	4.875% 03/01/2044 DD 02/27/14	214,406.43	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CMS ENERGY CORP	VAR RT 06/01/2055 DD 02/21/25	50,335.69	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CMS ENERGY CORP	VAR RT 07/01/2057 DD 11/03/26	45,045.81	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.550% 04/10/2028 DD 04/10/23	99,360.26	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNH INDUSTRIAL CAPITAL LLC	5.500% 01/12/2029 DD 09/13/23	101,892.26	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNH INDUSTRIAL CAPITAL LLC	5.100% 04/20/2029 DD 03/21/24	24,866.38	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.750% 03/21/2028 DD 03/21/25	24,986.26	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.500% 10/16/2030 DD 09/29/25	24,142.07	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.375% 03/07/2031 DD 01/08/26	24,039.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNH INDUSTRIAL CAPITAL LLC	4.950% 06/25/2031 DD 06/25/26	29,709.08	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CNOOC FINANCE 2014 ULC	4.875% 04/30/2044 DD 04/30/14	280,643.71	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	2.125% 09/06/2029 DD 09/06/19	233,055.98	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	95,834.67	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	2.600% 06/01/2050 DD 05/01/20	59,021.23	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	112,505.18	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	28,207.68	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	177,020.26	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	148,773.35	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	50,812.49	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	46,774.20	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	92,949.98	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	24,533.01	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	68,388.66	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	23,019.85	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2028 DD 03/01/23	12,078.18	12,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	11,847.70	12,000.00	FIXED INCOME SECURITIES	
10/31/2026	COLGATE-PALMOLIVE CO	4.200% 05/01/2030 DD 05/02/25	25,030.57	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	238,802.02	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	441,524.61	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.600% 08/15/2045 DD 05/27/15	379,030.41	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	3.200% 07/15/2036 DD 07/19/16	318,156.90	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	217,975.74	300,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	COMCAST CORP	4.950% 10/15/2058 DD 10/05/18	142,610.14	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	95,569.95	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	71,754.11	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	92,051.47	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	93,599.13	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	148,010.84	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	102,042.16	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	86,994.63	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	84,886.38	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	93,028.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	2.650% 08/15/2062 DD 08/25/20	43,831.76	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	104,224.46	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	189,956.08	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	40,748.40	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	75,408.19	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	38,503.58	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	31,995.04	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.500% 05/15/2064 DD 05/09/23	31,681.87	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	48,704.41	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	37,738.75	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	48,754.65	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	89,269.72	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	49,459.60	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	74,244.60	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONSPIRIT HEALTH	2.782% 10/01/2030 DD 10/28/20	28,099.67	31,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	183,155.84	260,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONSPIRIT HEALTH	6.461% 11/01/2052 DD 10/25/22	82,440.36	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONSPIRIT HEALTH	5.318% 12/01/2034 DD 03/20/24	39,524.73	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONSPIRIT HEALTH	4.352% 09/01/2030 DD 10/23/25	19,373.76	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONSPIRIT HEALTH	5.662% 09/01/2055 DD 10/23/25	9,183.93	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONSPIRIT HEALTH	4.975% 09/01/2035 DD 10/23/25	23,608.00	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	42,415.94	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	5.300% 06/01/2034 DD 05/13/24	25,199.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	197,608.96	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	4.550% 06/01/2031 DD 05/14/26	24,826.41	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	COMMONWEALTH EDISON CO	5.850% 06/01/2056 DD 05/14/26	44,040.58	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	185,695.90	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONAGRA BRANDS INC	5.000% 08/01/2030 DD 07/22/25	24,730.01	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONAGRA BRANDS INC	5.750% 08/01/2035 DD 07/22/25	24,629.92	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONAGRA BRANDS INC	5.400% 08/01/2031 DD 07/28/26	24,912.91	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONCENTRIX CORP	6.850% 08/02/2033 DD 08/02/23	94,765.03	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	187,641.14	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT LIGHT AND POWER CO	2.050% 07/01/2031 DD 06/30/21	174,790.71	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	89,412.62	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	24,544.06	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CONNECTICUT LIGHT AND POWER CO	4.650% 01/01/2029 DD 01/23/24	25,165.12	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 08/15/2034 DD 08/13/24	24,224.34	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT LIGHT AND POWER CO	4.950% 01/15/2030 DD 01/13/25	25,211.92	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONNECTICUT ST	5.850% 03/15/2032 DD 04/30/08	155,162.34	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS	6.500% 02/01/2039 DD 02/03/09	270,103.88	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	5.950% 03/15/2046 DD 03/08/16	250,216.61	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	21,227.53	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	4.025% 03/15/2062 DD 09/15/22	139,450.00	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	36,402.05	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	198,050.16	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	4.700% 01/15/2030 DD 12/05/24	75,223.52	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	4.850% 01/15/2032 DD 12/05/24	50,005.07	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	73,812.99	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	37,092.68	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONOCOPHILLIPS CO	5.650% 01/15/2065 DD 12/05/24	70,160.22	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	81,631.29	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	3.850% 06/15/2046 DD 06/17/16	112,972.20	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	147,245.64	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	2.400% 06/15/2031 DD 06/08/21	179,048.10	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	3.600% 06/15/2061 DD 06/08/21	129,147.83	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	202,002.58	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	29,910.87	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	97,693.04	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	126,404.73	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	23,805.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	33,459.19	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.150% 06/15/2036 DD 06/03/26	29,552.65	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSOLIDATED EDISON CO OF NEW	5.875% 06/15/2056 DD 06/03/26	29,150.84	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	4.500% 05/09/2047 DD 05/09/17	81,195.85	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	3.600% 02/15/2028 DD 02/07/18	198,122.82	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	2.250% 08/01/2031 DD 07/26/21	143,899.40	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	4.900% 05/01/2033 DD 05/01/23	39,321.60	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	4.800% 01/15/2029 DD 01/11/24	25,142.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	4.800% 05/01/2030 DD 05/01/25	25,171.07	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	24,066.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION BRANDS INC	4.850% 05/06/2031 DD 05/06/26	25,020.12	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION ENERGY GENERATIO	5.600% 03/01/2028 DD 02/24/23	30,482.33	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION ENERGY GENERATIO	5.800% 03/01/2033 DD 02/24/23	30,594.39	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION ENERGY GENERATIO	6.125% 01/15/2034 DD 09/29/23	26,132.21	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	102,424.26	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION ENERGY GENERATIO	5.750% 03/15/2054 DD 03/15/24	23,493.50	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION ENERGY GENERATIO	3.900% 01/08/2028 DD 01/08/26	50,000.58	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION ENERGY GENERATIO	4.400% 01/15/2031 DD 01/08/26	195,435.40	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION ENERGY GENERATIO	5.875% 01/15/2066 DD 01/08/26	42,465.96	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION ENERGY GENERATIO	4.550% 06/01/2029 DD 05/14/26	50,275.24	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CONSTELLATION ENERGY GENERATIO	4.800% 01/15/2032 DD 05/14/26	24,586.34	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION ENERGY GENERATIO	5.300% 06/01/2036 DD 05/14/26	49,156.89	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSTELLATION ENERGY GENERATIO	6.250% 10/01/2039 DD 09/23/09	101,986.06	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	39,265.96	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	2.650% 08/15/2052 DD 08/12/21	8,521.06	15,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	4.650% 03/01/2028 DD 01/10/23	100,428.50	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	48,791.40	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	4.900% 02/15/2029 DD 08/04/23	100,778.28	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	4.700% 01/15/2030 DD 08/05/24	50,020.21	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	4.500% 01/15/2031 DD 05/02/25	49,219.28	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	5.125% 05/01/2036 DD 05/05/26	24,714.81	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONSUMERS ENERGY CO	4.900% 08/15/2031 DD 08/04/26	24,972.63	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONTINENTAL RESOURCES INC/OK	4.900% 06/01/2044 DD 05/19/14	41,063.49	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CONTINENTAL RESOURCES INC/OK	4.375% 01/15/2028 DD 12/08/17	50,181.67	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	COOPERATIEVE RABOBANK UA	5.250% 08/04/2045 DD 08/04/15	220,008.50	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	COOPERATIEVE RABOBANK UA/NY	4.322% 04/01/2029 DD 04/01/26	247,296.28	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	COPT DEFENSE PROPERTIES LP	4.500% 10/15/2030 DD 10/02/25	48,209.34	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	182,931.40	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	80,122.26	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	74,914.09	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COREBRIDGE FINANCIAL INC	5.750% 01/15/2034 DD 12/08/23	25,111.37	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	COREBRIDGE FINANCIAL INC	5.900% 08/20/2036 DD 08/20/26	34,598.88	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORNING INC	4.375% 11/15/2057 DD 11/13/17	190,444.57	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORNING INC	3.900% 11/15/2049 DD 11/19/19	36,490.44	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CORP ANDINA DE FOMENTO	5.000% 01/24/2029 DD 01/24/24	508,155.81	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	89,705.70	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COUNCIL OF EUROPE DEVELOPMENT	3.750% 01/14/2031 DD 01/14/26	97,339.15	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	COUSINS PROPERTIES LP	5.875% 10/01/2034 DD 08/16/24	49,620.45	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CRH AMERICA FINANCE INC	5.400% 05/21/2034 DD 05/21/24	201,317.07	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CRH AMERICA FINANCE INC	5.500% 01/09/2035 DD 01/09/25	200,153.49	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CRH AMERICA FINANCE INC	4.400% 02/09/2031 DD 10/09/25	48,690.82	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	47,710.18	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	181,226.10	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CROWN CASTLE INC	2.250% 01/15/2031 DD 06/15/20	88,190.43	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CROWN CASTLE INC	2.100% 04/01/2031 DD 02/16/21	86,575.75	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CROWN CASTLE INC	5.000% 01/11/2028 DD 01/11/23	45,620.57	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	197,111.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CROWN CASTLE INC	5.600% 06/01/2029 DD 12/06/23	51,451.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CROWN CASTLE INC	5.800% 03/01/2034 DD 12/06/23	45,025.46	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	CROWN CASTLE INC	4.900% 09/01/2029 DD 08/12/24	99,668.15	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CROWN CASTLE INC	5.200% 09/01/2034 DD 08/12/24	24,087.26	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSAIL 2019-C15 COMMERCI C15 A4	4.053% 03/15/2052 DD 03/01/19	194,248.78	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	4.750% 05/30/2042 DD 11/01/11	89,724.82	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	4.100% 03/15/2044 DD 10/22/12	159,005.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	3.800% 11/01/2046 DD 10/18/16	150,970.23	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	CSX CORP	4.250% 11/01/2066 DD 10/18/16	73,178.88	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	3.800% 03/01/2028 DD 02/20/18	198,298.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	4.300% 03/01/2048 DD 02/20/18	79,255.45	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	4.650% 03/01/2068 DD 02/20/18	23,345.16	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	4.100% 11/15/2032 DD 07/28/22	28,797.33	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	4.500% 11/15/2052 DD 07/28/22	24,317.93	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	5.200% 11/15/2033 DD 09/07/23	101,005.76	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CSX CORP	5.050% 06/15/2035 DD 03/10/25	49,219.84	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	86,211.64	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CUBESMART LP	5.125% 11/01/2035 DD 08/20/25	48,459.11	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	198,420.64	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	CUMMINS INC	4.250% 05/09/2028 DD 05/09/25	25,304.17	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CUMMINS INC	4.700% 02/15/2031 DD 05/09/25	24,831.96	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CUMMINS INC	5.300% 05/09/2035 DD 05/09/25	25,241.27	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	217,724.46	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	4.300% 03/25/2028 DD 03/09/18	497,936.29	501,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	269,970.79	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	419,337.02	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	276,570.06	290,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	81,661.08	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	1.750% 08/21/2030 DD 08/21/20	149,619.82	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	1.875% 02/28/2031 DD 12/16/20	121,473.27	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	2.125% 09/15/2031 DD 08/18/21	77,612.88	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	50,165.12	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	49,510.14	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	45,010.88	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.000% 01/30/2029 DD 06/02/23	60,547.12	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.250% 01/30/2031 DD 06/02/23	45,348.35	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.300% 06/01/2033 DD 06/02/23	60,155.95	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.875% 06/01/2053 DD 06/02/23	56,757.31	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	6.000% 06/01/2063 DD 06/02/23	56,389.15	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.400% 06/01/2029 DD 05/09/24	77,029.52	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.550% 06/01/2031 DD 05/09/24	77,085.92	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	76,449.08	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	73,376.07	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	72,590.27	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.000% 09/15/2032 DD 08/15/25	24,508.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	5.450% 09/15/2035 DD 08/15/25	97,887.99	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	6.200% 09/15/2055 DD 08/15/25	72,612.96	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	CVS HEALTH CORP	6.250% 09/15/2065 DD 08/15/25	28,662.50	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DALLAS TX AREA RAPID TRANSIT S	5.999% 12/01/2044 DD 06/25/09	155,004.52	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	DALLAS-FORT WORTH TX INTERNATI	2.919% 11/01/2050 DD 08/12/20	67,360.19	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	83,523.78	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	62,685.48	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	DCP MIDSTREAM OPERATING LP	5.600% 04/01/2044 DD 03/13/14	46,184.68	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	94,087.56	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	152,623.73	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INC	7.100% 04/15/2028 DD 04/15/98	102,953.46	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INC	6.500% 04/15/2038 DD 10/15/08	101,614.29	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	40,323.49	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	24,157.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	4.350% 02/01/2030 DD 10/08/24	24,418.96	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	4.850% 02/01/2035 DD 10/08/24	46,724.32	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	4.150% 02/15/2029 DD 10/06/25	49,291.28	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	4.500% 02/15/2031 DD 10/06/25	48,267.33	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	142,743.70	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	46,993.47	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	4.750% 07/15/2031 DD 06/16/26	34,265.19	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 02/15/2034 DD 06/16/26	47,605.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.250% 02/15/2037 DD 06/16/26	46,732.37	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.100% 09/15/2029 DD 09/15/26	59,888.96	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.400% 09/15/2031 DD 09/15/26	44,634.87	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.600% 09/15/2033 DD 09/15/26	59,145.53	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.900% 04/01/2037 DD 09/15/26	34,340.20	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 10/01/2029 DD 04/01/21	120,186.69	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	8.100% 07/15/2036 DD 01/15/21	230,191.81	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	8.350% 07/15/2046 DD 01/15/21	26,275.03	22,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.000% 04/01/2030 DD 04/01/25	29,596.42	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.300% 04/01/2032 DD 04/01/25	49,107.45	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	48,593.09	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 09/18/2031 DD 09/18/20	185,860.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/28/2032 DD 05/28/21	135,528.47	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	209,862.18	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 11/20/2029 DD 11/20/23	211,502.33	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 05/09/2031 DD 05/09/25	202,374.03	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 01/10/2029 DD 01/10/25	152,787.26	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEUTSCHE TELEKOM INTERNATIONAL	9.250% 06/01/2032 DD 05/29/02	364,523.40	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	96,812.03	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEVON ENERGY CORP	5.000% 06/15/2045 DD 06/16/15	176,435.28	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEVON ENERGY CORP	4.500% 01/15/2030 DD 07/15/21	49,720.07	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	48,914.70	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	46,676.38	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DH EUROPE FINANCE II SARL	2.600% 11/15/2029 DD 11/07/19	230,851.96	245,000.00	FIXED INCOME SECURITIES	
10/31/2026	DH EUROPE FINANCE II SARL	3.250% 11/15/2039 DD 11/07/19	78,302.03	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	27,401.84	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAGEO CAPITAL PLC	2.375% 10/24/2029 DD 10/03/19	185,022.18	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	179,427.85	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	203,055.45	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAGEO INVESTMENT CORP	5.625% 04/15/2035 DD 04/15/25	200,259.35	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAMONDBACK ENERGY INC	3.500% 12/01/2029 DD 12/05/19	193,696.52	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	234,751.62	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	40,389.33	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAMONDBACK ENERGY INC	5.150% 01/30/2030 DD 04/18/24	75,944.24	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	39,492.05	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	122,226.58	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	23,549.29	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIAMONDBACK ENERGY INC	5.550% 04/01/2035 DD 03/20/25	54,679.47	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	DICK'S SPORTING GOODS INC	3.150% 01/15/2032 DD 01/14/22	44,766.76	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	33,172.15	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DICK'S SPORTING GOODS INC	6.200% 09/25/2036 DD 09/25/26	29,871.34	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DICK'S SPORTING GOODS INC	6.900% 09/25/2056 DD 09/25/26	38,076.82	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIGITAL REALTY TRUST LP	3.600% 07/01/2029 DD 06/14/19	48,577.23	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DIGITAL REALTY TRUST LP	5.550% 01/15/2028 DD 09/27/22	199,241.03	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	94,330.64	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	74,537.61	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOLLAR GENERAL CORP	5.200% 07/05/2028 DD 06/07/23	20,327.88	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOLLAR GENERAL CORP	5.450% 07/05/2033 DD 06/07/23	20,068.16	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOLLAR TREE INC	4.200% 05/15/2028 DD 04/19/18	502,130.97	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOLLAR TREE INC	2.650% 12/01/2031 DD 12/01/21	44,321.49	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOLLAR TREE INC	3.375% 12/01/2051 DD 12/01/21	31,700.02	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	4.900% 08/01/2041 DD 08/05/11	44,073.01	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	4.700% 12/01/2044 DD 11/25/14	42,101.81	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	188,622.71	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	2.250% 08/15/2031 DD 08/12/21	26,192.18	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	4.350% 08/15/2032 DD 08/19/22	28,512.03	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	24,419.29	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	5.375% 11/15/2032 DD 11/18/22	30,441.95	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	5.000% 06/15/2030 DD 03/11/25	25,222.90	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	24,504.75	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	4.600% 05/15/2028 DD 05/13/25	25,368.24	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	5.350% 06/15/2036 DD 06/05/26	39,170.35	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	VAR RT 06/01/2054 DD 05/20/24	104,566.97	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	VAR RT 05/15/2055 DD 11/18/24	50,901.06	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	49,294.30	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	VAR RT 02/15/2056 DD 08/06/25	96,857.84	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY INC	VAR RT 12/15/2056 DD 06/16/26	24,778.50	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY SOUTH CAROLINA	2.300% 12/01/2031 DD 11/29/21	43,839.51	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY SOUTH CAROLINA	6.150% 10/01/2056 DD 09/25/26	25,022.36	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOMINION ENERGY SOUTH CAROLINA	5.100% 06/01/2065 DD 05/22/15	212,547.76	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	42,869.85	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	9.400% 05/15/2039 DD 05/13/09	65,789.48	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	4.250% 10/01/2034 DD 09/16/14	391,911.96	438,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	177,533.08	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	41,420.32	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	42,907.97	40,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	DOW CHEMICAL CO/THE	5.150% 02/15/2034 DD 02/09/24	24,200.82	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	5.600% 02/15/2054 DD 02/09/24	22,019.14	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	5.350% 03/15/2035 DD 03/11/25	24,159.91	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	5.950% 03/15/2055 DD 03/11/25	23,007.23	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	4.800% 01/15/2031 DD 09/08/25	24,682.89	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DOW CHEMICAL CO/THE	5.650% 03/15/2036 DD 09/08/25	24,372.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DR HORTON INC	4.850% 10/15/2030 DD 05/05/25	39,415.35	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	DR HORTON INC	5.500% 10/15/2035 DD 02/26/25	24,510.21	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	4.300% 07/01/2044 DD 07/02/14	245,186.17	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	19,822.39	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	18,155.32	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	5.200% 03/01/2034 DD 02/29/24	24,793.34	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	24,945.00	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	49,296.96	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	5.550% 03/01/2056 DD 02/27/26	27,696.27	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ELECTRIC CO	4.850% 03/01/2036 DD 02/27/26	28,463.97	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ENERGY CO	2.950% 03/01/2030 DD 11/05/19	93,357.97	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ENERGY CO	4.875% 06/01/2028 DD 05/12/23	101,771.51	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ENERGY CO	5.100% 03/01/2029 DD 02/15/24	50,350.88	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	25,792.59	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ENERGY CO	5.200% 04/01/2030 DD 02/21/25	50,044.55	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	23,781.92	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DTE ENERGY CO	VAR RT 07/01/2058 DD 06/18/26	49,672.35	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	2.450% 02/01/2030 DD 01/08/20	92,545.16	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	2.850% 03/15/2032 DD 03/04/22	62,235.93	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	3.550% 03/15/2052 DD 03/04/22	23,627.85	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	39,615.59	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	45,227.85	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	45,761.36	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	24,390.18	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	24,567.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	4.650% 06/15/2031 DD 06/05/26	29,879.63	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	5.150% 06/15/2036 DD 06/05/26	44,260.42	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS LLC	5.750% 06/15/2056 DD 06/05/26	67,430.95	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CAROLINAS NC STORM	4.226% 07/01/2037 DD 09/30/25	96,489.77	98,759.29	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	213,496.16	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	3.750% 09/01/2046 DD 08/12/16	71,498.35	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	485,395.75	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	75,286.02	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	294,261.83	320,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	2.550% 06/15/2031 DD 06/10/21	179,311.38	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	3.300% 06/15/2041 DD 06/10/21	147,743.86	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	131,663.43	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	4.300% 03/15/2028 DD 08/11/22	54,827.36	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	57,830.51	60,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	50,056.71	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	5.000% 12/08/2027 DD 12/08/22	86,769.89	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	50,735.63	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	48,416.17	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	25,229.06	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	5.450% 06/15/2034 DD 06/07/24	25,216.99	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	5.800% 06/15/2054 DD 06/07/24	23,508.99	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	80,608.53	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	91,469.68	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY FLORIDA LLC	2.400% 12/15/2031 DD 12/02/21	83,630.84	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY FLORIDA LLC	3.000% 12/15/2051 DD 12/02/21	27,640.82	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	198,819.81	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY FLORIDA LLC	5.875% 11/15/2033 DD 11/09/23	52,357.35	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY FLORIDA LLC	6.200% 11/15/2053 DD 11/09/23	25,696.02	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	26,855.05	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	24,819.28	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	19,836.92	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY OHIO INC	5.550% 03/15/2054 DD 03/14/24	22,901.25	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY OHIO INC	5.300% 06/15/2035 DD 06/05/25	24,799.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	4.200% 08/15/2045 DD 08/13/15	79,204.05	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	2.000% 08/15/2031 DD 08/12/21	86,925.01	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	27,376.19	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	26,843.18	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	5.100% 03/15/2034 DD 03/14/24	24,600.38	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	72,584.84	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	5.550% 03/15/2055 DD 03/06/25	69,150.94	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	5.550% 09/15/2036 DD 09/11/26	24,978.64	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE ENERGY PROGRESS LLC	6.150% 09/15/2056 DD 09/11/26	25,056.31	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE UNIVERSITY	2.757% 10/01/2050 DD 05/19/20	60,042.73	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	48,918.46	84,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	106,392.79	138,000.00	FIXED INCOME SECURITIES	
10/31/2026	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	97,509.49	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EAGLE MATERIALS INC	2.500% 07/01/2031 DD 07/01/21	57,419.50	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	EAGLE MATERIALS INC	5.000% 03/15/2036 DD 11/13/25	23,233.73	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	45,360.01	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	101,429.70	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	49,872.16	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	121,758.37	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	EASTMAN CHEMICAL CO	5.750% 03/08/2033 DD 03/08/23	25,179.03	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EASTMAN CHEMICAL CO	5.000% 08/01/2029 DD 08/01/24	25,115.36	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EASTMAN CHEMICAL CO	4.500% 02/20/2031 DD 02/20/26	24,171.89	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EATON CORP	4.200% 03/06/2031 DD 03/06/26	192,733.25	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	EATON CORP	4.800% 03/06/2036 DD 03/06/26	189,900.93	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	EATON CORP	4.150% 11/02/2042 DD 11/02/13	210,217.70	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	EATON CORP	4.150% 03/15/2033 DD 08/23/22	103,765.30	110,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	EATON CORP	4.700% 08/23/2052 DD 08/23/22	8,396.22	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	EBAY INC	2.700% 03/11/2030 DD 03/11/20	46,125.88	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EBAY INC	2.600% 05/10/2031 DD 05/10/21	44,948.40	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EBAY INC	3.650% 05/10/2051 DD 05/10/21	141,566.59	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	EBAY INC	4.250% 03/06/2029 DD 11/06/25	24,650.11	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EBAY INC	5.125% 11/06/2035 DD 11/06/25	24,429.45	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	49,723.66	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	1.300% 01/30/2031 DD 08/13/20	85,515.35	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	51,294.33	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	2.125% 02/01/2032 DD 12/15/21	86,334.86	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	43,457.14	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	5.250% 01/15/2028 DD 11/17/22	76,563.54	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	24,214.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	4.600% 06/15/2029 DD 05/29/26	50,512.75	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	4.800% 06/15/2031 DD 05/29/26	50,154.63	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	5.150% 06/15/2033 DD 05/29/26	50,216.83	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ECOLAB INC	5.350% 06/15/2036 DD 05/29/26	49,955.38	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EDISON INTERNATIONAL	5.250% 11/15/2028 DD 05/15/23	201,901.17	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	EDISON INTERNATIONAL	5.450% 06/15/2029 DD 06/28/24	25,166.42	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EDISON INTERNATIONAL	4.800% 03/15/2031 DD 02/26/26	23,758.98	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	4.101% 03/01/2028 DD 03/02/18	99,542.07	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	188,499.55	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	44,105.27	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	64,025.37	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	3.600% 03/15/2051 DD 03/17/21	134,530.14	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	4.100% 05/15/2032 DD 04/29/22	28,603.43	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	4.550% 05/15/2052 DD 04/29/22	23,943.64	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	50,147.03	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	6.100% 10/15/2052 DD 11/04/22	97,218.75	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.150% 06/15/2029 DD 05/30/24	45,877.68	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	50,100.15	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	46,532.64	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	4.750% 02/15/2030 DD 10/31/24	29,852.71	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	4.950% 11/01/2031 DD 10/31/24	75,356.76	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	68,421.44	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	36,970.48	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	71,206.00	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	4.000% 09/15/2028 DD 09/15/25	24,648.82	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	4.600% 09/15/2032 DD 09/15/25	24,028.49	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	120,003.75	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	46,265.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	4.750% 02/15/2033 DD 02/08/23	77,235.99	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	5.125% 02/15/2053 DD 02/08/23	85,247.83	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELEVANCE HEALTH INC	4.625% 05/15/2042 DD 05/07/12	260,299.01	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	3.375% 03/15/2029 DD 02/22/19	194,520.20	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ELI LILLY & CO	2.500% 09/15/2060 DD 08/25/20	50,835.79	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	29,486.00	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	21,420.25	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	168,274.84	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.500% 02/09/2029 DD 02/09/24	50,236.37	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	243,521.24	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	43,817.92	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	86,456.27	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.200% 08/14/2029 DD 08/14/24	44,675.82	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	48,217.55	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	21,985.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	87,724.21	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.550% 02/12/2028 DD 02/12/25	50,451.68	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.750% 02/12/2030 DD 02/12/25	50,230.51	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.900% 02/12/2032 DD 02/12/25	50,150.58	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.100% 02/12/2035 DD 02/12/25	99,405.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.500% 02/12/2055 DD 02/12/25	33,032.00	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.600% 02/12/2065 DD 02/12/25	37,419.20	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.000% 10/15/2028 DD 08/20/25	74,142.75	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.250% 03/15/2031 DD 08/20/25	73,120.50	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	63,335.45	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	72,471.63	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	94,020.78	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	32,554.68	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.375% 05/20/2031 DD 05/20/26	74,507.43	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.650% 05/20/2033 DD 05/20/26	44,427.27	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.600% 05/20/2056 DD 05/20/26	67,714.90	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	5.700% 05/20/2066 DD 05/20/26	28,998.80	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ELI LILLY & CO	4.850% 05/20/2036 DD 05/20/26	121,911.48	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMBRAER NETHERLANDS FINANCE BV	5.980% 02/11/2035 DD 02/11/25	50,839.44	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMBRAER NETHERLANDS FINANCE BV	5.400% 01/09/2038 DD 10/09/25	23,683.75	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMERA US FINANCE LP	4.750% 06/15/2046 DD 12/15/16	83,066.50	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	44,449.01	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMERSON ELECTRIC CO	2.000% 12/21/2028 DD 12/21/21	94,841.41	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	87,805.73	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EMERSON ELECTRIC CO	2.800% 12/21/2051 DD 12/21/21	27,114.58	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	235,104.73	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	22,773.96	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	2.500% 08/01/2033 DD 06/28/21	41,703.79	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	263,316.28	260,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	6.000% 11/15/2028 DD 11/09/23	31,301.04	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	52,786.83	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	48,348.63	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	24,955.69	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	119,704.88	125,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ENBRIDGE INC	4.600% 06/20/2028 DD 06/20/25	25,243.53	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	4.900% 06/20/2030 DD 06/20/25	35,190.37	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	50,074.34	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	4.200% 11/20/2028 DD 11/20/25	25,031.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	4.500% 02/15/2031 DD 11/20/25	24,353.97	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	24,405.91	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	4.850% 03/27/2031 DD 03/27/26	49,145.64	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	5.450% 03/27/2036 DD 03/27/26	48,614.23	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENBRIDGE INC	VAR RT 06/27/2054 DD 06/27/24	52,614.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	4.950% 05/15/2028 DD 05/10/18	510,355.66	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.500% 02/01/2042 DD 01/17/12	82,678.40	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	540,631.12	550,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	214,243.70	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	5.950% 05/15/2054 DD 01/25/24	95,093.93	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	99,408.85	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	189,114.16	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	5.200% 04/01/2030 DD 03/04/25	100,195.26	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	99,335.20	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	96,069.93	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	508,063.39	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	301,010.34	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	96,611.93	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	79,619.20	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	6.250% 04/15/2049 DD 01/15/19	96,792.67	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENERGY TRANSFER LP	5.400% 10/01/2047 DD 09/21/17	87,959.16	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENSTAR GROUP LTD	3.100% 09/01/2031 DD 08/24/21	70,399.55	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	26,590.79	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY ARKANSAS LLC	2.650% 06/15/2051 DD 09/11/20	28,277.56	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	99,545.61	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY ARKANSAS LLC	5.450% 06/01/2034 DD 05/10/24	50,703.62	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	24,051.59	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY ARKANSAS LLC	4.950% 01/15/2036 DD 01/08/26	23,936.75	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY ARKANSAS LLC	5.750% 01/15/2056 DD 01/08/26	23,799.35	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY CORP	3.750% 06/15/2050 DD 05/19/20	35,136.33	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY CORP	2.800% 06/15/2030 DD 05/19/20	37,191.14	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY CORP	VAR RT 12/01/2054 DD 05/23/24	104,162.55	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	24,810.23	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY CORP	VAR RT 06/15/2056 DD 11/07/25	48,648.74	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY CORP	VAR RT 12/15/2056 DD 08/07/26	24,676.57	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY CORP	VAR RT 12/15/2058 DD 08/07/26	34,563.55	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	230,137.28	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	123,034.48	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	5.350% 03/15/2034 DD 03/08/24	24,901.10	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	5.700% 03/15/2054 DD 03/08/24	23,239.07	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	5.150% 09/15/2034 DD 08/09/24	24,387.64	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ENTERGY LOUISIANA LLC	5.800% 03/15/2055 DD 01/07/25	23,584.53	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	4.900% 04/15/2036 DD 02/26/26	23,508.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	5.650% 04/15/2056 DD 02/26/26	22,967.18	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	5.500% 09/15/2036 DD 08/13/26	29,666.99	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY LOUISIANA LLC	6.200% 09/15/2056 DD 08/13/26	30,038.71	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	46,755.28	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY TEXAS INC	5.000% 09/15/2052 DD 08/25/22	8,414.66	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY TEXAS INC	5.800% 09/01/2053 DD 08/11/23	23,732.41	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	22,775.50	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	24,250.14	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERGY TEXAS INC	5.200% 06/15/2036 DD 05/14/26	24,457.31	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	101,591.61	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 03/15/2044 DD 03/18/13	87,171.41	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	5.100% 02/15/2045 DD 02/12/14	90,129.76	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	663,592.97	750,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	3.125% 07/31/2029 DD 07/08/19	287,746.22	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	140,827.17	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	3.950% 01/31/2060 DD 01/15/20	69,729.42	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	70,857.39	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	24,328.92	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	48,619.70	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	27,887.45	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.300% 06/20/2028 DD 06/20/25	50,346.41	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	4.600% 01/15/2031 DD 06/20/25	99,063.79	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	98,414.94	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	222,377.33	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	EOG RESOURCES INC	5.650% 12/01/2054 DD 11/21/24	23,938.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EOG RESOURCES INC	4.400% 07/15/2028 DD 07/01/25	50,262.20	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EOG RESOURCES INC	5.000% 07/15/2032 DD 07/01/25	49,983.58	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EOG RESOURCES INC	5.350% 01/15/2036 DD 07/01/25	49,708.23	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EOG RESOURCES INC	5.950% 07/15/2055 DD 07/01/25	24,736.62	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EPR PROPERTIES	3.750% 08/15/2029 DD 08/15/19	47,929.98	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EPR PROPERTIES	4.750% 11/15/2030 DD 11/13/25	24,540.63	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQT CORP	3.900% 10/01/2027 DD 10/04/17	(4.23)	0.00	FIXED INCOME SECURITIES	
10/31/2026	EQT CORP	5.000% 01/15/2029 DD 11/16/20	100,961.46	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQT CORP	5.750% 02/01/2034 DD 01/19/24	25,257.83	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQT CORP	4.750% 01/15/2031 DD 07/15/25	98,601.66	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQT CORP	VAR RT 02/01/2030 DD 01/21/20	53,240.45	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUIFAX INC	2.350% 09/15/2031 DD 08/13/21	86,654.06	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUIFAX INC	5.100% 12/15/2027 DD 09/12/22	30,605.37	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUIFAX INC	5.100% 06/01/2028 DD 05/16/23	20,395.97	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINIX INC	3.200% 11/18/2029 DD 11/18/19	66,718.06	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINIX INC	1.550% 03/15/2028 DD 10/07/20	477,281.41	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	28,954.85	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	79,853.77	90,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	EQUINIX INC	3.400% 02/15/2052 DD 05/17/21	93,709.11	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINIX INC	3.900% 04/15/2032 DD 04/05/22	45,644.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINIX INC	5.000% 08/15/2029 DD 08/06/26	25,026.06	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINIX INC	5.800% 08/15/2036 DD 08/06/26	24,424.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINIX INC	5.500% 08/15/2033 DD 08/06/26	24,615.11	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	143,437.61	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA	4.250% 06/02/2028 DD 06/03/25	25,256.13	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	49,941.66	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	24,135.04	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUINOR ASA	4.800% 11/08/2043 DD 11/08/13	225,563.78	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUITABLE HOLDINGS INC	4.350% 04/20/2028 DD 10/20/18	329,381.51	333,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	100,926.06	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EQUITABLE HOLDINGS INC	VAR RT 03/28/2055 DD 03/26/25	24,689.52	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	5.300% 12/07/2033 DD 12/07/23	25,146.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	5.000% 08/01/2035 DD 07/10/25	48,140.64	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	4.350% 12/01/2030 DD 12/01/25	24,568.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	4.350% 04/15/2048 DD 03/26/18	118,731.72	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	2.450% 01/15/2031 DD 05/22/20	125,620.86	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	4.500% 06/01/2045 DD 05/14/15	126,426.29	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	ERP OPERATING LP	4.950% 10/01/2031 DD 08/06/26	44,711.30	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSENTIAL PROPERTIES LP	5.400% 12/01/2035 DD 08/21/25	48,535.43	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	275,852.98	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	27,152.13	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	24,925.39	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSENTIAL UTILITIES INC	5.250% 08/15/2035 DD 08/07/25	24,383.19	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSENTIAL UTILITIES INC	5.125% 03/15/2036 DD 03/09/26	23,914.27	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSEX PORTFOLIO LP	4.000% 03/01/2029 DD 02/11/19	244,616.88	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESSEX PORTFOLIO LP	5.500% 04/01/2034 DD 03/14/24	98,543.73	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	32,077.01	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	312,111.17	335,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESTEE LAUDER COS INC/THE	1.950% 03/15/2031 DD 03/04/21	87,487.42	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	88,907.82	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	24,436.78	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN BANK FOR RECONSTRUCTI	4.125% 01/25/2029 DD 01/25/24	999,710.16	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN INVESTMENT BANK	4.875% 02/15/2036 DD 03/02/06	200,898.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN INVESTMENT BANK	1.250% 02/14/2031 DD 02/16/21	173,731.56	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN INVESTMENT BANK	3.625% 07/15/2030 DD 04/25/23	486,829.01	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN INVESTMENT BANK	4.000% 02/15/2029 DD 01/11/24	994,388.83	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN INVESTMENT BANK	4.125% 02/13/2034 DD 02/13/24	963,500.86	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN INVESTMENT BANK	4.750% 06/15/2029 DD 04/23/24	1,019,875.98	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN INVESTMENT BANK	4.500% 03/14/2030 DD 01/14/25	369,783.49	370,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN INVESTMENT BANK	4.625% 02/12/2035 DD 02/12/25	172,940.66	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN INVESTMENT BANK	4.250% 08/16/2032 DD 06/25/25	289,250.91	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN INVESTMENT BANK	3.875% 10/15/2030 DD 08/26/25	276,789.67	285,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN INVESTMENT BANK	3.750% 03/13/2031 DD 01/13/26	328,386.17	340,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	EUROPEAN INVESTMENT BANK	4.250% 02/08/2036 DD 02/10/26	535,849.32	560,000.00	FIXED INCOME SECURITIES	
10/31/2026	EUROPEAN INVESTMENT BANK	4.375% 11/25/2031 DD 08/25/26	99,027.35	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVEREST REINSURANCE HOLDINGS I	3.500% 10/15/2050 DD 10/07/20	64,613.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVEREST REINSURANCE HOLDINGS I	3.125% 10/15/2052 DD 10/04/21	29,324.55	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	235,097.10	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY INC	4.250% 03/15/2029 DD 03/10/26	24,624.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	9,479.93	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY KANSAS CENTRAL INC	5.900% 11/15/2033 DD 11/15/23	26,103.27	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	24,338.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY KANSAS CENTRAL INC	5.300% 07/01/2036 DD 07/01/26	24,555.79	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY KANSAS CENTRAL INC	5.600% 01/15/2034 DD 09/16/26	25,155.52	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	24,198.47	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	114,373.52	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERSOURCE ENERGY	3.375% 03/01/2032 DD 02/25/22	27,164.19	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERSOURCE ENERGY	5.450% 03/01/2028 DD 03/06/23	75,940.28	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	19,850.64	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERSOURCE ENERGY	5.950% 02/01/2029 DD 11/10/23	51,529.06	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERSOURCE ENERGY	5.500% 01/01/2034 DD 01/19/24	25,042.29	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERSOURCE ENERGY	5.950% 07/15/2034 DD 04/18/24	51,230.25	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERSOURCE ENERGY	5.850% 04/15/2031 DD 04/18/24	50,920.58	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERSOURCE ENERGY	4.450% 12/15/2030 DD 10/17/25	49,127.14	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EVERSOURCE ENERGY	VAR RT 08/15/2056 DD 02/26/26	44,167.58	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	4.950% 06/15/2035 DD 12/15/15	1,050,827.51	1,100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	96,339.62	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	79,416.70	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	3.350% 03/15/2032 DD 09/15/22	45,288.79	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	4.100% 03/15/2052 DD 09/15/22	71,557.08	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	5.150% 03/15/2028 DD 02/21/23	201,606.23	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	39,522.08	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	36,254.64	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	5.450% 03/15/2034 DD 02/27/24	49,383.74	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	5.125% 03/15/2031 DD 02/21/25	24,883.17	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	5.875% 03/15/2055 DD 02/21/25	23,398.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	4.950% 03/15/2036 DD 02/20/26	70,698.65	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXELON CORP	VAR RT 03/15/2055 DD 02/19/25	98,561.40	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXPAND ENERGY CORP	5.700% 01/15/2035 DD 12/02/24	99,916.80	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXPAND ENERGY CORP	4.750% 02/01/2032 DD 12/22/21	48,410.29	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXPEDIA GROUP INC	3.250% 02/15/2030 DD 02/15/20	282,460.24	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXPEDIA GROUP INC	5.400% 02/15/2035 DD 02/21/25	48,188.62	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXPEDIA GROUP INC	5.500% 04/15/2036 DD 04/10/26	23,680.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXPORT DEVELOPMENT CANADA	4.125% 02/13/2029 DD 02/13/24	997,383.12	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXPORT DEVELOPMENT CANADA	4.000% 06/20/2030 DD 06/20/25	59,418.64	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXPORT-IMPORT BANK OF KOREA	5.125% 01/11/2033 DD 01/11/23	507,216.51	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXPORT-IMPORT BANK OF KOREA	4.625% 01/14/2028 DD 01/14/25	506,411.20	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXPORT-IMPORT BANK OF KOREA	4.375% 01/13/2036 DD 01/13/26	188,985.03	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	EXTRA SPACE STORAGE LP	5.500% 07/01/2030 DD 06/16/23	25,502.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXTRA SPACE STORAGE LP	3.875% 12/15/2027 DD 06/15/23	50,146.81	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	172,758.96	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	98,789.88	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	49,449.52	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	239,945.53	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	141,596.96	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	174,207.11	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	4.327% 03/19/2050 DD 03/19/20	200,146.94	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	191,694.64	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	135,898.46	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	91,785.95	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	F&G ANNUITIES & LIFE INC	6.250% 10/04/2034 DD 10/04/24	22,912.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FAIRFAX FINANCIAL HOLDINGS LTD	6.350% 03/22/2054 DD 09/22/24	193,127.39	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	2,723,437.29	2,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL NATL MTG ASSN	7.250% 05/15/2030 DD 05/05/00	1,110,536.64	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL NATL MTG ASSN	0.875% 08/05/2030 DD 08/05/20	1,376,134.16	1,580,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDERAL REALTY OP LP	3.500% 06/01/2030 DD 05/11/20	191,272.13	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	89,530.62	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FEDEX CORP	5.750% 09/30/2036 DD 09/14/26	99,462.24	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FERGUSON ENTERPRISES INC	5.000% 10/03/2034 DD 10/03/24	47,841.22	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FERGUSON ENTERPRISES INC	4.350% 03/15/2031 DD 09/22/25	24,196.72	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FERGUSON ENTERPRISES INC	5.600% 08/14/2036 DD 08/14/26	24,799.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FERGUSON ENTERPRISES INC	4.800% 08/14/2029 DD 08/14/26	24,968.07	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #A9-6363	4.500% 01/01/2041 DD 01/01/11	35,885.65	37,212.15	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #C9-1965	4.000% 09/01/2037 DD 09/01/17	167,211.24	175,054.22	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #C9-1999	3.500% 05/01/2038 DD 05/01/18	338,119.94	361,064.76	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G0-8694	4.000% 02/01/2046 DD 02/01/16	1,513,999.79	1,637,504.46	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G0-8715	3.000% 08/01/2046 DD 07/01/16	2,622,745.79	3,003,167.22	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G0-8736	2.500% 12/01/2046 DD 11/01/16	33,518.17	40,185.44	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G0-8761	3.500% 04/01/2047 DD 04/01/17	160,347.77	177,096.03	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G0-8770	3.500% 06/01/2047 DD 06/01/17	137,859.57	152,362.73	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G0-8785	4.000% 09/01/2047 DD 09/01/17	1,051.70	1,140.46	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G0-8792	3.500% 12/01/2047 DD 11/01/17	420,757.48	466,293.39	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G1-5162	2.500% 10/01/2028 DD 08/01/14	170,352.22	172,539.78	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G1-5868	3.000% 07/01/2031 DD 07/01/16	127,958.82	132,294.31	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G1-5923	3.000% 08/01/2029 DD 08/01/16	11,432.12	11,448.92	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G1-6240	3.000% 08/01/2030 DD 07/01/17	14,131.52	14,380.39	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G1-8619	2.500% 10/01/2031 DD 10/01/16	132,867.88	139,430.06	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G1-8622	2.500% 11/01/2031 DD 11/01/16	185,637.68	194,967.80	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G1-8640	2.500% 03/01/2032 DD 03/01/17	57,175.15	60,072.97	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G1-8641	3.000% 03/01/2032 DD 03/01/17	68,594.00	71,397.76	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G1-8647	3.000% 05/01/2032 DD 05/01/17	123,565.95	128,700.77	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G1-8677	3.000% 01/01/2033 DD 01/01/18	81,970.04	85,642.79	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G1-8692	3.500% 05/01/2033 DD 05/01/18	31,160.07	32,176.84	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FHLMC POOL #G6-0181	4.500% 01/01/2045 DD 07/01/15	74,667.24	78,116.86	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G6-0725	3.000% 10/01/2046 DD 10/01/16	31,623.67	36,217.90	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G6-0784	3.000% 12/01/2046 DD 11/01/16	769,200.68	892,192.79	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G6-0855	4.500% 12/01/2045 DD 01/01/17	723,113.81	757,764.37	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G6-1173	4.000% 11/01/2047 DD 10/01/17	186,752.90	201,445.51	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G6-1288	4.500% 10/01/2045 DD 01/01/18	363,287.64	380,502.76	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #G6-1855	5.000% 01/01/2049 DD 01/01/19	54,014.67	55,503.75	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #J1-7508	3.000% 12/01/2026 DD 12/01/11	13,620.30	13,617.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #J3-9004	3.500% 06/01/2033 DD 05/01/18	22,211.93	23,083.43	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #Q2-0332	3.500% 07/01/2043 DD 07/01/13	54,735.53	59,549.58	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #Q4-2621	3.500% 08/01/2046 DD 08/01/16	163,157.07	179,649.19	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #Q4-3888	4.000% 10/01/2046 DD 10/01/16	521,611.16	562,100.19	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #Q4-7596	4.000% 04/01/2047 DD 04/01/17	172,751.43	186,161.74	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #Q4-9917	3.500% 08/01/2047 DD 08/01/17	68,091.90	75,337.05	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #Q5-0152	4.000% 08/01/2047 DD 08/01/17	277,615.62	296,224.55	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #Q5-3105	4.000% 09/01/2047 DD 12/01/17	691,849.53	740,131.45	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #Q5-4459	4.000% 02/01/2048 DD 02/01/18	86,579.91	95,092.77	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #Q5-5394	3.500% 04/01/2048 DD 04/01/18	180,283.27	199,851.20	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #Q5-9697	4.500% 11/01/2048 DD 11/01/18	463,628.63	490,302.33	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #QA-6376	2.500% 01/01/2050 DD 01/01/20	766,900.39	933,603.86	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #QC-9156	2.500% 10/01/2051 DD 10/01/21	6,792,810.52	8,383,463.03	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #QD-7603	2.000% 03/01/2052 DD 02/01/22	12,502,887.47	16,114,196.21	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #QN-2792	2.000% 07/01/2035 DD 07/01/20	1,361,416.19	1,508,772.85	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #QZ-7777	5.500% 10/01/2055 DD 10/01/25	532,252.84	540,960.37	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RA-6230	2.500% 11/01/2051 DD 10/01/21	1,914,009.01	2,323,713.39	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RC-1598	2.000% 10/01/2035 DD 09/01/20	697,278.61	771,878.82	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RC-1871	1.500% 03/01/2036 DD 02/01/21	235,686.38	267,354.28	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RC-2344	2.000% 11/01/2036 DD 10/01/21	1,148,208.90	1,271,545.44	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RJ-0322	6.500% 11/01/2053 DD 11/01/23	1,306,260.41	1,276,532.94	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RJ-1015	6.500% 03/01/2054 DD 02/01/24	1,336,557.02	1,299,812.22	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RJ-2736	5.000% 11/01/2054 DD 11/01/24	884,136.12	916,736.09	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RJ-3010	5.000% 12/01/2054 DD 11/01/24	341,790.89	355,251.02	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RJ-4820	5.500% 09/01/2055 DD 09/01/25	1,031,008.55	1,045,904.44	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RJ-7011	5.000% 04/01/2056 DD 06/01/26	954,358.86	998,490.73	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RJ-7420	5.500% 06/01/2056 DD 08/01/26	2,933,237.08	2,988,955.02	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RR-0023	4.000% 09/01/2040 DD 08/01/25	839,207.19	883,421.60	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RR-0037	4.500% 11/01/2040 DD 10/01/25	409,914.23	423,255.59	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #RR-0060	4.000% 02/01/2041 DD 01/01/26	396,305.48	417,510.45	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-0015	3.500% 06/01/2033 DD 06/01/19	10,840.18	11,171.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-0217	3.000% 01/01/2033 DD 11/01/19	92,318.75	96,219.19	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-0240	2.500% 01/01/2035 DD 01/01/20	90,038.86	97,277.57	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-0920	3.500% 06/01/2038 DD 07/01/23	694,874.12	739,137.22	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-1005	3.500% 10/01/2038 DD 10/01/23	661,206.75	705,371.66	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-1007	4.000% 06/01/2038 DD 10/01/23	1,158,160.62	1,209,276.24	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-1803	4.000% 08/01/2040 DD 02/01/26	211,019.68	221,218.53	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FHLMC POOL #SB-1945	4.000% 10/01/2039 DD 06/01/26	286,732.57	300,414.42	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-8020	2.500% 11/01/2034 DD 11/01/19	14,178.63	15,301.10	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-8045	2.500% 04/01/2035 DD 04/01/20	276,371.95	299,299.15	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-8046	3.000% 04/01/2035 DD 04/01/20	232,597.09	247,455.84	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-8053	2.500% 06/01/2035 DD 06/01/20	361,136.44	392,189.05	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-8073	1.500% 11/01/2035 DD 10/01/20	235,254.99	265,919.90	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-8078	1.500% 11/01/2035 DD 11/01/20	902,466.01	1,020,111.81	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	1,239,002.81	1,372,136.86	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-8128	2.000% 10/01/2036 DD 10/01/21	952,766.22	1,056,147.48	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-8131	1.500% 11/01/2036 DD 11/01/21	464,475.39	528,991.62	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-8145	2.000% 03/01/2037 DD 02/01/22	424,499.84	470,560.80	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	797,911.45	884,489.98	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SB-8333	4.500% 10/01/2039 DD 09/01/24	100,396.67	103,116.34	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-1723	4.000% 10/01/2052 DD 10/01/22	1,357,797.79	1,489,832.90	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-2334	5.000% 02/01/2053 DD 02/01/23	847,400.83	876,505.77	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-3191	5.000% 06/01/2053 DD 06/01/23	1,869,919.94	1,934,764.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-3198	5.500% 06/01/2053 DD 06/01/23	8,021,048.57	8,073,473.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-4175	2.500% 06/01/2052 DD 10/01/23	2,236,874.53	2,749,060.61	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-5394	6.000% 05/01/2054 DD 05/01/24	1,290,104.61	1,272,817.20	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-5401	6.000% 04/01/2054 DD 05/01/24	2,742,379.73	2,724,217.04	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-5519	6.500% 06/01/2054 DD 05/01/24	792,545.17	767,735.14	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-5594	5.500% 07/01/2053 DD 05/01/24	1,969,242.40	1,986,834.19	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-5709	6.000% 07/01/2054 DD 06/01/24	1,267,930.81	1,250,743.46	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-6051	6.500% 09/01/2054 DD 08/01/24	758,024.07	736,703.60	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-6812	5.500% 10/01/2054 DD 10/01/24	1,281,176.45	1,303,703.32	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-7206	5.500% 11/01/2054 DD 12/01/24	1,632,397.28	1,660,260.23	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-7521	2.500% 07/01/2050 DD 06/01/20	2,445,348.75	2,958,404.58	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8045	3.500% 01/01/2050 DD 01/01/20	349,645.81	392,865.41	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8062	3.000% 04/01/2050 DD 04/01/20	1,889,830.06	2,220,548.33	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8104	1.500% 11/01/2050 DD 10/01/20	405,877.56	546,332.09	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8188	2.000% 12/01/2051 DD 12/01/21	2,325,806.81	2,989,556.92	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8193	2.000% 01/01/2052 DD 01/01/22	1,623,776.63	2,093,377.58	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	950,422.76	1,226,022.84	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	1,442,922.31	1,857,055.43	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8220	3.000% 06/01/2052 DD 05/01/22	39,492.73	46,927.76	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8226	3.500% 07/01/2052 DD 06/01/22	1,893,352.60	2,160,097.18	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	3,787,202.12	3,826,365.65	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8314	4.500% 04/01/2053 DD 03/01/23	3,761,280.38	4,012,484.58	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8341	5.000% 06/01/2053 DD 06/01/23	2,513,005.87	2,602,035.64	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8349	5.500% 08/01/2053 DD 07/01/23	614,864.92	622,561.46	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8402	6.000% 02/01/2054 DD 01/01/24	1,061,722.89	1,054,229.54	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SD-8494	5.500% 12/01/2054 DD 12/01/24	612,846.00	624,893.56	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SI-2107	2.500% 07/01/2051 DD 06/01/24	1,361,543.27	1,675,866.65	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-0398	6.500% 09/01/2054 DD 02/01/25	1,555,817.37	1,516,707.19	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-1596	5.000% 06/01/2055 DD 06/01/25	1,782,276.14	1,852,466.61	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FHLMC POOL #SL-1897	5.500% 08/01/2055 DD 07/01/25	2,209,186.01	2,239,509.20	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-1901	6.000% 08/01/2055 DD 07/01/25	2,556,486.13	2,529,455.03	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-2010	6.000% 08/01/2055 DD 07/01/25	840,721.95	834,458.75	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-3125	6.000% 11/01/2055 DD 10/01/25	376,971.26	373,885.20	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-3273	6.000% 10/01/2055 DD 11/01/25	528,542.17	524,637.29	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-3357	5.500% 11/01/2055 DD 11/01/25	536,576.16	545,060.41	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-3934	5.000% 02/01/2053 DD 01/01/26	379,209.12	392,224.80	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-3938	5.500% 07/01/2054 DD 01/01/26	865,342.51	874,315.53	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-4191	3.000% 02/01/2049 DD 02/01/26	6,572,800.81	7,453,167.21	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-4443	5.000% 09/01/2054 DD 03/01/26	2,142,606.09	2,213,296.83	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-4544	5.000% 12/01/2055 DD 03/01/26	762,417.76	797,254.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-5315	4.000% 06/01/2052 DD 05/01/26	225,892.25	245,510.76	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #SL-5670	6.000% 06/01/2056 DD 06/01/26	414,027.91	411,081.92	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #TB-7632	5.000% 07/01/2056 DD 06/01/26	1,051,541.40	1,100,093.11	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #V8-3598	3.500% 12/01/2047 DD 11/01/17	75,728.18	84,154.37	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #ZA-5103	3.500% 12/01/2047 DD 10/01/18	309,357.92	344,267.89	FIXED INCOME SECURITIES	
10/31/2026	FHLMC POOL #ZT-1998	4.000% 07/01/2029 DD 05/01/19	32.27	32.46	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 154 A2	VAR RT 01/25/2033 DD 03/01/23	481,263.95	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 159 A2	VAR RT 07/25/2033 DD 09/01/23	1,257,743.11	1,300,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 165 A2	4.489% 09/25/2034 DD 11/01/24	959,667.83	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 171 A2	VAR RT 06/25/2035 DD 07/01/25	568,375.96	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG 173 A2	VAR RT 09/25/2035 DD 10/01/25	959,136.13	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG K090 A2	3.422% 02/25/2029 DD 04/01/19	242,564.65	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG K100 A2	2.673% 09/25/2029 DD 11/01/19	941,363.60	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG K101 A2	2.524% 10/25/2029 DD 11/01/19	935,832.93	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG K112 A2	1.311% 05/25/2030 DD 07/01/20	441,680.00	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG K115 A2	1.383% 06/25/2030 DD 09/01/20	1,694,728.51	1,920,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG K128 A2	2.020% 03/25/2031 DD 04/01/21	443,876.77	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG K149 A2	3.530% 08/25/2032 DD 09/01/22	462,469.53	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG K517 A2	VAR RT 01/25/2029 DD 03/01/24	1,932,637.71	1,910,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG K528 A2	4.508% 07/25/2029 DD 09/01/24	495,904.83	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	FHLMC MULTICLASS MTG K750 A2	3.000% 09/25/2029 DD 11/01/22	478,124.70	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIDELITY NATIONAL FINANCIAL IN	3.200% 09/17/2051 DD 09/17/21	20,499.01	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIDELITY NATIONAL INFORMATION	1.650% 03/01/2028 DD 03/02/21	71,825.36	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIDELITY NATIONAL INFORMATION	3.100% 03/01/2041 DD 03/02/21	38,127.27	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	98,394.80	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIDELITY NATIONAL INFORMATION	4.450% 03/10/2028 DD 03/10/26	44,859.84	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIDELITY NATIONAL INFORMATION	4.550% 03/10/2029 DD 03/10/26	74,100.26	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIDELITY NATIONAL INFORMATION	4.800% 03/10/2031 DD 03/10/26	63,054.61	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	87,443.84	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIFTH THIRD BANCORP	3.950% 03/14/2028 DD 03/14/18	49,545.51	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIFTH THIRD BANCORP	VAR RT 04/25/2033 DD 04/25/22	28,128.30	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	39,873.24	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIFTH THIRD BANCORP	VAR RT 10/27/2028 DD 10/27/22	(7.07)	0.00	FIXED INCOME SECURITIES	
10/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2032 DD 01/29/24	101,637.10	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FIFTH THIRD BANCORP	VAR RT 04/29/2032 DD 01/29/26	33,519.48	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIFTH THIRD BANCORP	VAR RT 01/29/2037 DD 01/29/26	95,053.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIRST AMERICAN FINANCIAL CORP	2.400% 08/15/2031 DD 08/03/21	64,348.04	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIRST AMERICAN FINANCIAL CORP	5.450% 09/30/2034 DD 09/30/24	23,843.08	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 03/03/2032 DD 03/03/26	24,021.29	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIRST CITIZENS BANCSHARES INC/	VAR RT 09/05/2035 DD 09/05/25	48,510.88	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FIRSTENERGY CORP	3.400% 03/01/2050 DD 02/20/20	129,668.18	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	3.500% 07/01/2029 DD 06/24/19	480,154.38	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	2.650% 06/01/2030 DD 05/13/20	100,484.86	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	5.450% 03/02/2028 DD 03/02/23	40,428.64	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	5.600% 03/02/2033 DD 03/02/23	24,593.40	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	5.375% 08/21/2028 DD 08/21/23	25,240.42	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	5.625% 08/21/2033 DD 08/21/23	24,543.59	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	5.350% 03/15/2031 DD 03/04/24	24,715.32	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	5.450% 03/15/2034 DD 03/04/24	24,025.18	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	4.750% 03/15/2030 DD 08/12/24	24,337.48	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	5.150% 08/12/2034 DD 08/12/24	23,642.57	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	4.550% 02/15/2031 DD 08/11/25	96,449.95	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FISERV INC	5.250% 08/11/2035 DD 08/11/25	118,204.16	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLEX LTD	6.000% 01/15/2028 DD 12/07/22	10,243.91	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLEX LTD	5.250% 01/15/2032 DD 08/21/24	48,793.87	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLEX LTD	5.375% 11/13/2035 DD 11/13/25	23,648.84	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.690% 03/01/2040 DD 02/09/10	297,202.93	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	185,642.38	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	2.875% 12/04/2051 DD 11/18/21	30,029.02	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	2.450% 02/03/2032 DD 01/14/22	87,999.91	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.050% 04/01/2028 DD 03/03/23	25,194.12	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	39,413.95	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	26,768.14	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	4.400% 05/15/2028 DD 05/18/23	20,297.79	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	20,143.75	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	49,395.02	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.150% 06/15/2029 DD 06/03/24	51,157.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	50,334.67	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	42,762.96	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	94,357.17	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	4.700% 02/15/2036 DD 12/05/25	23,518.81	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.600% 02/15/2066 DD 12/05/25	45,777.85	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.125% 06/01/2036 DD 06/01/26	24,598.00	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.750% 06/01/2056 DD 06/01/26	48,644.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA POWER & LIGHT CO	5.900% 06/01/2066 DD 06/01/26	48,768.60	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA ST BRD OF ADMIN FIN CO	2.154% 07/01/2030 DD 09/16/20	115,747.43	127,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLORIDA ST BRD OF ADMIN FIN CO	5.526% 07/01/2034 DD 05/01/24	101,937.75	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLOWSERVE CORP	5.700% 05/15/2036 DD 05/12/26	24,687.37	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FLOWSERVE CORP	2.800% 01/15/2032 DD 09/23/21	43,771.05	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FNMA POOL #0890720	4.500% 07/01/2044 DD 01/01/16	161,873.29	168,067.38	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0890812	3.500% 01/01/2047 DD 12/01/17	543,818.86	598,686.60	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AD7859	5.000% 06/01/2040 DD 06/01/10	220,553.90	224,041.70	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AE0972	5.000% 02/01/2041 DD 03/01/11	1,522,542.19	1,547,165.00	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AK4294	3.000% 04/01/2027 DD 03/01/12	9,663.16	9,684.30	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AL7566	4.500% 10/01/2042 DD 10/01/15	201,060.17	208,584.68	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AL7620	3.000% 11/01/2045 DD 10/01/15	287,994.06	328,294.64	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AL7700	3.000% 10/01/2030 DD 11/01/15	39,579.67	40,583.30	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AL8091	4.000% 06/01/2044 DD 02/01/16	261,793.43	276,811.48	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AL8383	4.500% 10/01/2045 DD 04/01/16	1,513,613.68	1,570,514.00	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AL8571	5.500% 03/01/2040 DD 05/01/16	1,793,229.81	1,788,402.56	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AL8824	3.500% 07/01/2046 DD 07/01/16	152,022.46	167,322.76	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AL8841	3.500% 02/01/2031 DD 07/01/16	12,103.23	12,194.92	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AL9258	3.500% 10/01/2030 DD 10/01/16	7,862.96	7,964.81	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AL9403	3.000% 11/01/2046 DD 11/01/16	971,234.62	1,109,532.58	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AS6474	3.500% 01/01/2046 DD 12/01/15	259,439.28	285,555.88	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AS6539	3.500% 01/01/2046 DD 01/01/16	231,580.00	254,929.56	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AS6789	3.500% 03/01/2046 DD 02/01/16	2,583,596.11	2,845,339.65	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AS7640	3.000% 07/01/2031 DD 07/01/16	49,093.63	50,934.02	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AS7641	2.500% 08/01/2031 DD 07/01/16	1,043,822.22	1,092,559.08	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AS7736	3.000% 08/01/2046 DD 07/01/16	3,572,869.77	4,101,069.05	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AS8387	2.500% 11/01/2031 DD 11/01/16	241,379.69	253,618.62	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AS9586	4.000% 05/01/2047 DD 04/01/17	426,922.15	460,188.22	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0AZ0814	3.500% 07/01/2045 DD 07/01/15	3,104,526.08	3,414,180.37	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BC1442	3.500% 07/01/2046 DD 07/01/16	757,692.63	835,593.76	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BC3773	4.000% 02/01/2046 DD 02/01/16	147,975.67	157,711.04	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BC6018	3.000% 05/01/2031 DD 05/01/16	587,185.03	608,787.61	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BD0905	4.000% 07/01/2046 DD 06/01/16	33,130.04	35,491.32	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BD1818	2.500% 08/01/2031 DD 07/01/16	410,124.98	429,398.54	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BD2450	3.500% 01/01/2047 DD 01/01/17	155,446.21	171,572.58	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BD2463	2.500% 01/01/2032 DD 01/01/17	154,811.81	162,654.64	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BD5046	3.500% 02/01/2047 DD 02/01/17	93,602.92	103,348.89	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BD8500	3.000% 12/01/2046 DD 12/01/16	1,271,700.51	1,459,240.87	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BE5067	3.500% 11/01/2046 DD 12/01/16	507,968.84	559,094.31	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BJ1474	3.000% 10/01/2032 DD 10/01/17	26,607.19	27,844.07	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BK7624	4.500% 09/01/2048 DD 09/01/18	4,360.02	4,598.50	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM1007	2.500% 03/01/2032 DD 03/01/17	42,428.17	44,707.73	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM1045	3.000% 03/01/2032 DD 03/01/17	59,157.01	61,643.99	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM1131	4.000% 04/01/2047 DD 04/01/17	206,479.88	222,613.41	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM1272	3.500% 05/01/2032 DD 05/01/17	110,871.23	114,029.52	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM1732	4.500% 07/01/2047 DD 09/01/17	374,240.28	393,374.88	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM1780	3.500% 04/01/2029 DD 09/01/17	20,869.53	21,096.53	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM1961	3.500% 11/01/2047 DD 10/01/17	378,850.44	420,159.76	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM3108	4.500% 08/01/2046 DD 11/01/17	38,082.51	39,953.29	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM3237	3.500% 05/01/2047 DD 12/01/17	389,020.55	428,153.38	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FNMA POOL #0BM3280	4.500% 11/01/2047 DD 12/01/17	273,720.59	288,333.85	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM3510	3.500% 12/01/2046 DD 02/01/18	670,582.49	737,029.65	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM3528	3.500% 02/01/2047 DD 02/01/18	625,099.93	690,082.70	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM3672	3.500% 03/01/2048 DD 03/01/18	171,691.16	190,212.59	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM3688	3.500% 02/01/2047 DD 03/01/18	478,585.40	527,162.43	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM3919	3.000% 02/01/2033 DD 05/01/18	34,286.94	35,840.56	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM4299	3.000% 03/01/2030 DD 07/01/18	1,930.11	1,960.89	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM5383	4.000% 03/01/2047 DD 01/01/19	288,477.50	308,606.58	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM5525	4.000% 03/01/2031 DD 02/01/19	257.43	258.42	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BM5948	4.000% 05/01/2049 DD 05/01/19	1,410,995.16	1,535,035.03	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BN2760	4.000% 11/01/2048 DD 11/01/18	43,569.83	47,366.04	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BN3899	4.000% 12/01/2048 DD 12/01/18	146,139.81	158,927.32	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BP1372	3.000% 03/01/2050 DD 03/01/20	1,138,063.30	1,337,190.01	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BQ6985	2.000% 01/01/2037 DD 12/01/21	890,859.50	986,643.09	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0BR7703	2.500% 04/01/2051 DD 03/01/21	101,913.59	124,328.40	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CA0320	4.000% 09/01/2047 DD 08/01/17	229,574.40	248,124.60	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CA0623	4.500% 10/01/2047 DD 10/01/17	319,181.53	335,648.61	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CA1510	3.500% 04/01/2048 DD 03/01/18	91,383.96	101,626.92	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CA1551	4.000% 04/01/2048 DD 03/01/18	159,759.72	173,340.17	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CA1988	4.500% 07/01/2048 DD 06/01/18	21,970.28	23,177.81	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CA4159	3.500% 08/01/2046 DD 08/01/19	606,801.18	661,447.33	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CA8526	2.500% 01/01/2051 DD 12/01/20	384,195.90	468,597.76	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CA8789	2.000% 02/01/2036 DD 01/01/21	613,437.95	679,321.04	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CB0805	1.500% 06/01/2051 DD 05/01/21	3,110,968.84	4,136,335.74	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CB2410	2.500% 12/01/2051 DD 11/01/21	970,446.99	1,191,769.00	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CB2643	2.500% 01/01/2052 DD 12/01/21	1,669,611.17	2,051,898.92	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CB3411	3.500% 04/01/2052 DD 04/01/22	1,227,160.60	1,391,132.45	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CB4117	3.500% 07/01/2052 DD 06/01/22	820,739.59	933,072.10	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CB5109	5.500% 11/01/2052 DD 10/01/22	557,315.89	561,850.28	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CB5206	4.500% 09/01/2052 DD 11/01/22	1,855,425.15	1,978,051.22	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CB5704	6.000% 02/01/2053 DD 01/01/23	3,814,412.13	3,761,398.27	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CB7046	5.000% 09/01/2053 DD 08/01/23	1,853,910.35	1,917,432.50	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CB7235	5.000% 10/01/2053 DD 09/01/23	2,128,614.41	2,203,798.72	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CB8004	6.000% 02/01/2054 DD 01/01/24	1,176,967.22	1,168,274.71	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CB8756	6.000% 06/01/2054 DD 06/01/24	1,168,296.42	1,156,837.11	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CC1873	6.000% 01/01/2056 DD 12/01/25	663,591.15	654,509.36	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CC2033	5.500% 02/01/2056 DD 01/01/26	798,286.00	812,433.14	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0CC2696	6.000% 05/01/2056 DD 04/01/26	342,154.32	339,707.67	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0DF9539	5.000% 01/01/2056 DD 01/01/26	1,083,117.87	1,132,817.82	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA0380	5.000% 01/01/2055 DD 01/01/25	633,199.02	657,827.08	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA0382	5.000% 01/01/2055 DD 01/01/25	1,436,969.08	1,496,135.47	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA1103	3.500% 09/01/2052 DD 03/01/25	374,289.20	427,104.35	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA1766	5.500% 02/01/2055 DD 05/01/25	566,736.04	573,166.77	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA1797	6.000% 06/01/2055 DD 05/01/25	2,164,967.01	2,153,929.50	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA2035	6.000% 11/01/2054 DD 06/01/25	816,402.24	805,298.05	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FNMA POOL #0FA2244	5.500% 05/01/2055 DD 07/01/25	894,175.15	909,162.88	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA2894	6.000% 09/01/2055 DD 09/01/25	452,773.89	450,807.09	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA3041	5.500% 10/01/2055 DD 09/01/25	1,815,668.02	1,841,904.28	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA3042	5.500% 09/01/2055 DD 09/01/25	1,611,465.88	1,631,782.58	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA3392	5.500% 10/01/2055 DD 10/01/25	1,443,778.92	1,470,157.46	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA3663	5.500% 08/01/2055 DD 11/01/25	421,979.03	427,706.28	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA3906	6.000% 07/01/2055 DD 12/01/25	502,262.49	499,789.42	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA3999	5.500% 11/01/2055 DD 12/01/25	116,590.08	118,220.20	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA4076	5.500% 12/01/2055 DD 12/01/25	114,255.07	116,014.65	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA4342	6.000% 01/01/2056 DD 01/01/26	641,066.59	635,480.62	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA4588	5.000% 02/01/2056 DD 02/01/26	182,767.33	191,214.58	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA5524	6.000% 10/01/2055 DD 04/01/26	773,151.14	768,031.77	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA5576	6.500% 02/01/2056 DD 04/01/26	994,877.81	969,845.67	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA5605	5.000% 05/01/2056 DD 04/01/26	2,390,454.57	2,497,792.59	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA5743	5.000% 10/01/2053 DD 05/01/26	1,034,330.56	1,068,517.76	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FA5968	2.500% 07/01/2053 DD 05/01/26	4,833,461.67	5,971,921.40	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM1155	2.500% 06/01/2032 DD 06/01/19	114,802.52	120,230.95	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM1370	3.000% 04/01/2046 DD 08/01/19	824,181.78	935,001.19	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM1628	3.500% 09/01/2033 DD 09/01/19	16,537.64	17,164.52	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM2415	4.000% 03/01/2050 DD 02/01/20	426,822.71	464,125.06	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM2615	3.000% 04/01/2050 DD 03/01/20	1,545,597.99	1,808,963.55	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM3272	2.500% 06/01/2035 DD 05/01/20	452,651.89	492,111.11	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM4262	2.000% 09/01/2035 DD 08/01/20	1,026,405.43	1,136,314.77	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM4283	2.000% 09/01/2035 DD 09/01/20	476,109.85	527,770.82	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM5705	2.000% 01/01/2036 DD 01/01/21	437,796.64	485,120.48	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM7461	4.000% 08/01/2050 DD 05/01/21	1,895,441.45	2,068,879.68	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM7686	3.000% 06/01/2051 DD 06/01/21	695,094.08	813,354.22	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM7957	2.500% 07/01/2051 DD 06/01/21	3,041,445.87	3,685,427.07	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM8159	2.500% 07/01/2051 DD 07/01/21	1,290,419.93	1,562,494.07	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM9491	2.500% 11/01/2051 DD 11/01/21	374,807.92	453,894.99	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM9494	2.500% 11/01/2051 DD 11/01/21	251,251.51	304,304.10	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM9697	2.500% 12/01/2051 DD 11/01/21	127,640.75	155,141.87	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM9806	2.500% 12/01/2051 DD 11/01/21	823,608.69	997,829.13	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FM9864	2.500% 12/01/2051 DD 12/01/21	284,549.56	345,862.36	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FS0393	2.000% 01/01/2052 DD 01/01/22	16,794,341.38	21,399,960.21	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FS1171	3.000% 01/01/2052 DD 03/01/22	1,547,614.47	1,817,083.76	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FS2587	4.500% 08/01/2052 DD 08/01/22	2,421,283.77	2,582,796.90	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FS5394	6.500% 07/01/2053 DD 07/01/23	2,079,307.55	2,019,581.17	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FS6157	3.000% 09/01/2052 DD 10/01/23	258,933.13	306,354.43	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FS6660	4.000% 12/01/2038 DD 12/01/23	240,216.26	250,817.32	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FS6838	5.500% 11/01/2053 DD 01/01/24	1,307,522.38	1,322,797.37	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FS9126	5.000% 02/01/2053 DD 09/01/24	1,830,553.87	1,893,512.14	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FS9303	6.000% 10/01/2054 DD 10/01/24	3,104,531.87	3,087,151.20	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FS9405	6.000% 10/01/2054 DD 10/01/24	1,083,574.24	1,069,298.85	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FS9632	6.500% 09/01/2054 DD 10/01/24	442,682.83	429,513.20	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FNMA POOL #0FS9801	5.500% 11/01/2054 DD 11/01/24	978,894.31	994,946.61	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0FS9844	6.500% 03/01/2054 DD 11/01/24	1,216,609.02	1,184,977.10	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA2670	3.000% 07/01/2046 DD 06/01/16	42,940.99	49,190.29	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA2705	3.000% 08/01/2046 DD 07/01/16	579,880.75	664,942.23	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA2730	2.500% 08/01/2046 DD 07/01/16	150,259.22	179,983.56	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA2806	3.000% 11/01/2046 DD 10/01/16	313,543.76	360,697.97	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA2941	3.500% 03/01/2032 DD 02/01/17	32,226.56	33,179.67	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3029	3.000% 06/01/2032 DD 05/01/17	109,661.00	114,344.62	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3087	3.500% 08/01/2047 DD 07/01/17	98,327.97	109,475.35	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3090	3.000% 08/01/2032 DD 07/01/17	16,924.56	17,694.88	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3148	3.500% 10/01/2047 DD 09/01/17	287,956.15	319,353.43	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3211	4.000% 12/01/2047 DD 11/01/17	2,900,307.20	3,136,054.21	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3218	3.000% 11/01/2032 DD 11/01/17	38,519.71	40,403.54	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3277	4.000% 01/01/2048 DD 01/01/18	308,995.73	337,736.18	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3364	3.500% 05/01/2033 DD 04/01/18	35,160.72	36,436.22	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	92,015.43	97,449.94	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3410	3.500% 06/01/2033 DD 06/01/18	22,086.35	22,919.40	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3439	4.000% 07/01/2033 DD 07/01/18	44,948.01	46,064.63	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3522	4.500% 11/01/2048 DD 10/01/18	69,291.66	73,379.87	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3657	3.000% 04/01/2034 DD 04/01/19	16,612.31	17,553.53	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3755	5.000% 08/01/2049 DD 07/01/19	2,189.68	2,255.82	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3865	3.000% 11/01/2034 DD 11/01/19	29,131.93	31,001.60	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	118,019.37	127,837.34	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3960	3.000% 03/01/2050 DD 02/01/20	404,503.76	473,922.53	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA3984	2.500% 03/01/2035 DD 03/01/20	84,404.97	91,695.61	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4181	1.500% 10/01/2050 DD 10/01/20	1,083,740.84	1,461,910.30	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	4,570,049.58	5,848,751.35	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	5,021,736.22	6,428,013.60	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	2,027,467.09	2,734,988.73	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4260	1.500% 02/01/2036 DD 01/01/21	734,353.19	833,018.10	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	535,316.98	606,646.33	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	475,870.48	542,021.14	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4303	2.000% 04/01/2036 DD 03/01/21	739,638.68	819,894.23	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4328	1.500% 05/01/2036 DD 04/01/21	626,263.63	711,491.19	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4329	2.000% 04/01/2036 DD 04/01/21	218,131.94	241,800.65	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	2,821,187.97	3,469,922.06	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4359	1.500% 05/01/2036 DD 05/01/21	689,345.02	784,750.62	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4360	2.000% 05/01/2036 DD 05/01/21	898,358.02	995,835.64	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4378	2.000% 07/01/2051 DD 06/01/21	11,743,803.58	15,055,599.89	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4399	2.500% 08/01/2051 DD 07/01/21	3,545,754.28	4,361,829.06	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4441	1.500% 09/01/2036 DD 09/01/21	599,690.04	683,052.83	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4469	1.500% 11/01/2036 DD 10/01/21	544,578.61	620,205.79	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4512	2.500% 12/01/2051 DD 12/01/21	6,134,260.44	7,565,228.35	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4536	2.000% 01/01/2036 DD 01/01/22	2,854,204.03	3,161,073.36	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4567	2.000% 02/01/2036 DD 02/01/22	794,060.10	880,220.74	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	FNMA POOL #0MA4582	2.000% 04/01/2037 DD 03/01/22	526,919.13	583,980.82	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4603	2.500% 05/01/2037 DD 04/01/22	664,295.46	723,406.68	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4604	3.000% 05/01/2037 DD 04/01/22	1,315,014.43	1,418,038.71	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4626	4.000% 05/01/2052 DD 05/01/22	381,559.65	420,133.96	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4665	2.500% 06/01/2037 DD 06/01/22	432,119.28	470,475.16	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA4839	4.000% 11/01/2052 DD 11/01/22	1,789,246.95	1,973,149.68	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA5216	6.000% 11/01/2053 DD 11/01/23	655,001.90	650,378.10	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA5259	4.500% 01/01/2054 DD 12/01/23	1,585,946.71	1,695,514.40	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA5270	5.000% 02/01/2054 DD 01/01/24	2,339,750.34	2,428,046.07	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA5506	4.500% 10/01/2039 DD 09/01/24	29,488.11	30,272.43	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA5884	4.000% 11/01/2040 DD 10/01/25	433,196.14	456,068.21	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA5908	4.500% 11/01/2055 DD 11/01/25	277,004.89	298,574.54	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA5977	4.500% 02/01/2041 DD 01/01/26	211,324.31	218,202.22	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA6037	4.500% 04/01/2041 DD 03/01/26	237,288.70	245,011.68	FIXED INCOME SECURITIES	
10/31/2026	FNMA POOL #0MA6242	6.500% 10/01/2056 DD 10/01/26	1,195,820.25	1,175,000.00	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC P/T 19-M9 A2	2.937% 06/25/2029 DD 06/01/19	466,301.22	484,957.14	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC P/T 22-M2 A2	2.399% 11/25/2031 DD 01/01/22	446,559.48	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	FNMA GTD REMIC P/T 25-M1 A2	VAR RT 01/25/2035 DD 01/01/25	485,319.93	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	76,319.09	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	99,610.45	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	43,287.75	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CO	6.100% 08/19/2032 DD 08/19/22	99,897.83	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	4.000% 11/13/2030 DD 11/13/20	188,004.58	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	7.350% 11/04/2027 DD 11/04/22	210,269.62	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	7.350% 03/06/2030 DD 01/06/23	209,126.64	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	6.800% 05/12/2028 DD 04/06/23	209,251.92	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	6.798% 11/07/2028 DD 11/07/23	210,002.69	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	211,847.19	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	195,359.92	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	5.875% 11/07/2029 DD 01/07/25	204,538.52	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	199,411.13	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORD MOTOR CREDIT CO LLC	5.730% 09/05/2030 DD 09/05/25	198,930.06	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORTIS INC/CANADA	VAR RT 03/30/2057 DD 09/21/26	25,030.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORTUNE BRANDS INNOVATIONS INC	4.000% 03/25/2032 DD 03/25/22	92,225.06	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORTUNE BRANDS INNOVATIONS INC	4.500% 03/25/2052 DD 03/25/22	77,066.03	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FORTUNE BRANDS INNOVATIONS INC	5.875% 06/01/2033 DD 06/14/23	22,540.10	22,000.00	FIXED INCOME SECURITIES	
10/31/2026	FOX CORP	5.576% 01/25/2049 DD 01/25/20	178,538.52	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	FOX CORP	6.500% 10/13/2033 DD 10/13/23	51,565.82	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	FREEPORT-MCMORAN INC	5.450% 03/15/2043 DD 09/15/13	92,566.57	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FREEPORT-MCMORAN INC	4.250% 03/01/2030 DD 03/04/20	97,260.13	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FREEPORT-MCMORAN INC	4.375% 08/01/2028 DD 07/27/20	99,533.69	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	FREEPORT-MCMORAN INC	4.625% 08/01/2030 DD 07/27/20	98,110.81	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GARTNER INC	5.600% 11/20/2035 DD 11/20/25	23,871.57	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GATX CORP	4.000% 06/30/2030 DD 05/12/20	96,694.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GATX CORP	3.100% 06/01/2051 DD 02/03/21	27,565.59	45,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GATX CORP	4.900% 03/15/2033 DD 08/10/22	139,606.39	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	GATX CORP	5.450% 09/15/2033 DD 05/03/23	99,184.60	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GATX CORP	6.050% 03/15/2034 DD 09/08/23	25,555.60	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GATX CORP	6.900% 05/01/2034 DD 11/02/23	27,457.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GATX CORP	6.050% 06/05/2054 DD 06/05/24	48,990.93	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GATX CORP	5.500% 06/15/2035 DD 02/06/25	24,873.96	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GE HEALTHCARE TECHNOLOGIES INC	4.800% 01/15/2031 DD 06/09/25	24,850.81	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	25,049.80	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GE HEALTHCARE TECHNOLOGIES INC	4.150% 12/15/2028 DD 12/15/25	24,934.03	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	204,829.04	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	209,582.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	103,305.42	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GE VERNOVA INC	5.500% 02/04/2056 DD 02/04/26	92,654.32	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL DYNAMICS CORP	4.250% 04/01/2050 DD 03/25/20	157,560.72	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	22,299.62	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	36,116.19	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	97,465.73	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL ELECTRIC CO	4.300% 07/29/2030 DD 07/29/25	24,587.41	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	48,491.37	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL ELECTRIC CO	6.875% 01/10/2039 DD 01/09/09	111,833.59	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL ELECTRIC CO	6.750% 03/15/2032 DD 03/20/02	215,661.73	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MILLS INC	4.200% 04/17/2028 DD 04/17/18	494,671.62	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MILLS INC	5.500% 10/17/2028 DD 10/17/23	55,530.80	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MILLS INC	4.875% 01/30/2030 DD 11/21/24	24,970.38	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MILLS INC	5.250% 01/30/2035 DD 11/21/24	24,398.84	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS CO	5.000% 04/01/2035 DD 11/12/14	92,999.58	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	568,184.82	550,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS CO	6.750% 04/01/2046 DD 02/23/16	199,981.49	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS CO	5.000% 10/01/2028 DD 09/10/18	500,124.11	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS CO	5.950% 04/01/2049 DD 09/10/18	91,045.76	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS CO	5.400% 10/15/2029 DD 08/02/22	40,091.88	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	59,808.07	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS CO	5.625% 04/15/2030 DD 05/07/25	25,136.52	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	129,024.47	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	2.400% 10/15/2028 DD 10/15/21	94,782.98	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.000% 01/09/2028 DD 01/09/23	102,840.23	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	130,408.71	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	45,636.21	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 06/23/2028 DD 06/23/23	41,118.55	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.800% 01/07/2029 DD 12/07/23	25,669.40	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	25,537.74	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.550% 07/15/2029 DD 04/04/24	25,500.22	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	101,652.56	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.900% 10/06/2029 DD 09/06/24	24,768.59	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	24,176.12	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.350% 01/07/2030 DD 01/07/25	25,308.58	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.900% 01/07/2035 DD 01/07/25	25,076.38	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.050% 04/04/2028 DD 03/04/25	50,060.69	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	24,895.54	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.450% 07/15/2030 DD 05/30/25	25,277.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	6.150% 07/15/2035 DD 05/30/25	25,377.54	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.200% 10/27/2028 DD 10/27/25	29,421.57	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	4.750% 04/06/2029 DD 04/06/26	24,732.43	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.100% 09/15/2031 DD 06/11/26	44,705.79	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENERAL MOTORS FINANCIAL CO IN	5.600% 10/30/2029 DD 10/30/26	30,107.42	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	GENUINE PARTS CO	2.750% 02/01/2032 DD 01/10/22	42,868.70	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	55,882.69	73,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	41,677.75	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	39,698.79	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	22,236.88	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	4.650% 05/16/2028 DD 05/04/23	101,697.05	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	99,532.82	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	24,700.01	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	4.550% 03/15/2030 DD 12/05/24	24,697.58	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	4.850% 03/15/2031 DD 03/03/25	49,507.21	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	24,490.67	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	4.000% 10/01/2028 DD 09/29/25	24,649.72	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	45,912.30	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GEORGIA-PACIFIC LLC	8.875% 05/15/2031 DD 05/08/01	176,741.93	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	GERDAU TRADE INC	5.750% 06/09/2035 DD 06/09/25	25,133.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.800% 04/01/2044 DD 03/07/14	479,855.61	550,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.750% 03/01/2046 DD 09/14/15	171,751.51	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	47,223.33	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	2.600% 10/01/2040 DD 09/30/20	70,017.49	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	2.800% 10/01/2050 DD 09/30/20	56,795.67	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	1.650% 10/01/2030 DD 09/30/20	65,939.04	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	5.250% 10/15/2033 DD 09/14/23	24,942.23	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	5.550% 10/15/2053 DD 09/14/23	23,275.22	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.800% 11/15/2029 DD 11/20/24	45,708.91	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	49,567.34	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	47,444.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	5.600% 11/15/2064 DD 11/20/24	47,265.60	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.250% 05/20/2028 DD 05/20/26	30,339.63	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.400% 05/20/2029 DD 05/20/26	65,321.75	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.600% 05/20/2031 DD 05/20/26	29,896.56	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	GILEAD SCIENCES INC	4.900% 05/20/2034 DD 05/20/26	39,512.01	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	216,436.57	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	247,666.51	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.500% 04/15/2030 DD 03/13/25	24,568.52	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	23,943.09	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	4.850% 09/14/2029 DD 09/15/26	60,031.90	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	5.000% 09/15/2031 DD 09/15/26	84,618.51	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	5.250% 09/15/2033 DD 09/15/26	84,984.29	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	5.500% 09/15/2036 DD 09/15/26	84,874.22	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLAXOSMITHKLINE CAPITAL INC	6.000% 09/15/2056 DD 09/15/26	30,263.25	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBAL PAYMENTS INC	4.150% 08/15/2049 DD 08/14/19	73,217.16	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	137,624.59	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBAL PAYMENTS INC	4.500% 11/15/2028 DD 11/14/25	150,645.13	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBAL PAYMENTS INC	4.875% 11/15/2030 DD 11/14/25	44,684.20	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBAL PAYMENTS INC	5.200% 11/15/2032 DD 11/14/25	49,345.53	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBAL PAYMENTS INC	5.550% 11/15/2035 DD 11/14/25	145,601.28	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBAL PAYMENTS INC	4.550% 03/15/2028 DD 03/12/26	24,877.95	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBAL PAYMENTS INC	5.400% 03/15/2033 DD 03/12/26	24,273.95	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBE LIFE INC	2.150% 08/15/2030 DD 08/21/20	222,814.09	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLOBE LIFE INC	5.850% 09/15/2034 DD 08/23/24	24,947.81	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLP CAPITAL LP / GLP FINANCING	4.000% 01/15/2031 DD 06/25/20	46,862.64	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLP CAPITAL LP / GLP FINANCING	3.250% 01/15/2032 DD 12/13/21	175,909.89	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLP CAPITAL LP / GLP FINANCING	5.625% 09/15/2034 DD 08/06/24	23,894.09	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLP CAPITAL LP / GLP FINANCING	6.250% 09/15/2054 DD 08/06/24	23,366.79	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLP CAPITAL LP / GLP FINANCING	5.250% 02/15/2033 DD 08/27/25	23,858.71	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLP CAPITAL LP / GLP FINANCING	5.750% 11/01/2037 DD 08/27/25	23,932.07	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	GLP CAPITAL LP / GLP FINANCING	5.625% 03/01/2036 DD 03/04/26	47,163.88	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GNMA POOL #0784355	4.000% 12/15/2046 DD 08/01/17	74,377.93	82,549.22	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA0462	3.500% 10/20/2042 DD 10/01/12	247,030.94	267,262.81	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	56,998.43	61,425.71	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3174	4.000% 10/20/2045 DD 10/01/15	9,819.07	10,581.80	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	1,149,181.06	1,238,446.38	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	38,661.14	41,664.36	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	648,372.30	695,478.56	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3802	3.000% 07/20/2046 DD 07/01/16	2,563,567.83	2,939,474.94	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3804	4.000% 07/20/2046 DD 07/01/16	38,984.34	42,012.97	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3873	3.000% 08/20/2046 DD 08/01/16	606,816.80	694,538.56	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3935	2.500% 09/20/2046 DD 09/01/16	38,099.84	44,614.72	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA3939	4.500% 09/20/2046 DD 09/01/16	64,043.73	66,583.97	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4006	4.500% 10/20/2046 DD 10/01/16	867,357.33	903,372.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4067	2.500% 11/20/2046 DD 11/01/16	90,210.31	106,212.70	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4125	2.500% 12/20/2046 DD 12/01/16	48,022.73	56,737.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	326,628.07	375,447.69	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	3,755,953.61	4,172,619.42	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	222,268.85	247,011.51	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	32,935.43	36,614.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	210,236.26	233,962.73	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	286,009.79	318,581.07	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	349,388.21	389,938.27	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4720	4.000% 09/20/2047 DD 09/01/17	182,287.35	196,654.40	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	285,936.95	321,404.14	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	35,355.23	39,472.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4838	4.000% 11/20/2047 DD 11/01/17	253,545.92	275,438.12	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	341,824.52	382,226.56	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5137	4.000% 04/20/2048 DD 04/01/18	163,048.94	177,246.35	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5265	4.500% 06/20/2048 DD 06/01/18	17,646.75	18,545.65	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5398	4.000% 08/20/2048 DD 08/01/18	512,907.06	557,588.66	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	303,092.00	317,939.32	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5530	5.000% 10/20/2048 DD 10/01/18	11,648.50	11,867.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5597	5.000% 11/20/2048 DD 11/01/18	20,956.09	21,376.47	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5653	5.000% 12/20/2048 DD 12/01/18	67,677.07	68,561.09	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5713	5.500% 01/20/2049 DD 01/01/19	6,745.11	6,726.80	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA5818	4.500% 03/20/2049 DD 03/01/19	230,002.31	241,068.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6092	4.500% 08/20/2049 DD 08/01/19	6,862.75	7,236.67	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6541	3.000% 03/20/2050 DD 03/01/20	752,495.84	877,090.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6656	3.000% 05/20/2050 DD 05/01/20	420,179.90	489,973.42	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6766	3.000% 07/20/2050 DD 07/01/20	1,726,955.57	2,013,809.60	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA6820	3.000% 08/20/2050 DD 08/01/20	787,780.38	918,633.77	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7051	2.000% 12/20/2050 DD 12/01/20	1,494,557.06	1,885,070.88	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7054	3.500% 12/20/2050 DD 12/01/20	708,455.23	800,759.96	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7135	2.000% 01/20/2051 DD 01/01/21	3,571,251.52	4,513,209.77	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7193	2.500% 02/20/2051 DD 02/01/21	4,039,396.69	4,901,801.13	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	1,558,270.34	1,890,308.88	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7471	2.000% 07/20/2051 DD 07/01/21	1,885,082.07	2,382,365.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	1,980,973.29	2,403,960.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	1,454,887.93	1,764,913.80	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7588	2.000% 09/20/2051 DD 09/01/21	2,665,256.03	3,368,377.37	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	4,367,160.73	5,297,799.84	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	909,984.26	1,103,914.73	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7880	2.000% 02/20/2052 DD 02/01/22	1,425,562.26	1,801,817.89	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7935	2.000% 03/20/2052 DD 03/01/22	2,621,710.41	3,313,686.92	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA7937	3.000% 03/20/2052 DD 03/01/22	845,113.89	985,490.58	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8043	3.000% 05/20/2052 DD 05/01/22	2,845,233.86	3,317,838.25	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8099	3.500% 06/20/2052 DD 06/01/22	1,973,848.09	2,239,151.17	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8200	4.000% 08/20/2052 DD 08/01/22	1,924,625.53	2,113,777.38	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	2,239,431.79	2,375,117.78	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	3,181,300.54	3,283,465.95	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8346	4.000% 10/20/2052 DD 10/01/22	243,714.83	268,130.27	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8347	4.500% 10/20/2052 DD 10/01/22	1,324,344.69	1,406,931.94	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8348	5.000% 10/20/2052 DD 10/01/22	240,060.67	247,770.01	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8428	5.000% 11/20/2052 DD 11/01/22	1,642,776.66	1,692,777.45	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	1,368,941.10	1,412,851.66	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8800	5.000% 04/20/2053 DD 04/01/23	579,961.96	598,946.28	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	1,164,500.73	1,201,472.82	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA8881	6.500% 05/20/2053 DD 05/01/23	339,599.74	329,061.34	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GNMA II POOL #0MA8949	6.000% 06/20/2053 DD 06/01/23	910,361.31	899,668.24	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9104	4.500% 08/20/2053 DD 08/01/23	851,019.01	906,752.88	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	4,789,423.49	4,824,704.03	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9239	VAR RT 10/20/2053 DD 10/01/23	2,352,391.54	2,504,321.07	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9243	6.500% 10/20/2053 DD 10/01/23	1,856,917.44	1,797,203.41	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9486	4.500% 02/20/2054 DD 02/01/24	666,941.21	710,858.16	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9487	5.000% 02/20/2054 DD 02/01/24	146,192.99	151,412.40	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9488	5.500% 02/20/2054 DD 02/01/24	1,880,677.09	1,901,175.91	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9538	4.000% 03/20/2054 DD 03/01/24	454,466.95	506,881.89	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9540	5.000% 03/20/2054 DD 03/01/24	1,420,091.19	1,471,418.74	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	850,629.04	842,865.72	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9727	6.500% 06/20/2054 DD 06/01/24	373,604.37	361,724.32	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	566,937.03	573,135.45	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9849	4.500% 08/20/2054 DD 08/01/24	278,092.09	298,671.92	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9852	6.000% 08/20/2054 DD 08/01/24	657,164.14	651,826.36	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9853	6.500% 08/20/2054 DD 08/01/24	11,099.60	10,772.96	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	1,014,540.68	1,025,633.09	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MA9907	6.000% 09/20/2054 DD 09/01/24	961,654.50	952,464.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0025	5.000% 11/20/2054 DD 11/01/24	3,188,491.76	3,315,909.91	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0092	5.500% 12/20/2054 DD 12/01/24	226,585.39	229,199.97	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0201	3.500% 02/20/2055 DD 02/01/25	493,027.92	573,738.59	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0256	4.000% 03/20/2055 DD 03/01/25	566,224.83	637,726.72	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0365	5.000% 05/20/2055 DD 05/01/25	1,085,492.84	1,130,948.32	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	655,714.26	682,538.56	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0485	5.500% 07/20/2055 DD 07/01/25	2,174,974.73	2,206,945.09	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	448,107.01	466,871.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0558	6.500% 08/20/2055 DD 08/01/25	58,057.20	56,737.71	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	963,438.51	978,581.57	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0686	5.500% 10/20/2055 DD 10/01/25	1,311,431.49	1,331,768.05	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0813	5.000% 12/20/2055 DD 12/01/25	459,845.67	479,895.33	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0816	6.500% 12/20/2055 DD 12/01/25	128,219.89	125,379.98	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0871	5.000% 01/20/2056 DD 01/01/26	380,213.47	396,376.50	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0937	5.500% 02/20/2056 DD 02/01/26	973,179.69	988,727.95	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0996	5.000% 03/20/2056 DD 03/01/26	422,500.03	440,872.47	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0997	5.500% 03/20/2056 DD 03/01/26	1,291,265.67	1,312,904.67	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB0998	6.000% 03/20/2056 DD 03/01/26	343,179.23	341,632.56	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB1072	6.000% 04/20/2056 DD 04/01/26	331,928.66	329,779.48	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB1144	6.000% 05/20/2056 DD 05/01/26	336,298.48	334,782.82	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB1218	6.000% 06/20/2056 DD 06/01/26	1,539,965.18	1,533,024.66	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB1287	6.500% 07/20/2056 DD 07/01/26	283,604.52	277,324.53	FIXED INCOME SECURITIES	
10/31/2026	GNMA II POOL #0MB1345	6.000% 08/20/2056 DD 08/01/26	1,351,193.68	1,345,103.89	FIXED INCOME SECURITIES	
10/31/2026	GOLDEN ST TOBACCO SECURITIZATI	3.714% 06/01/2041 DD 12/15/21	44,961.73	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	312,677.39	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	205,731.23	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	3.800% 03/15/2030 DD 03/19/20	191,603.07	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	5.150% 05/22/2045 DD 05/22/15	175,340.01	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2029 DD 10/24/23	204,617.74	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	208,243.02	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2030 DD 04/25/24	121,012.38	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	174,307.58	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2030 DD 07/23/24	125,435.26	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	122,178.61	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2030 DD 10/23/24	63,785.33	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	146,267.23	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	187,284.60	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2031 DD 01/28/25	150,663.25	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	222,211.86	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	166,644.27	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2031 DD 04/23/25	198,473.66	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2029 DD 10/21/25	147,029.43	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2031 DD 10/21/25	143,797.96	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	139,468.23	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2030 DD 04/20/26	171,853.40	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/20/2034 DD 04/20/26	168,577.39	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2032 DD 06/03/26	173,808.54	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 06/03/2037 DD 06/03/26	93,061.60	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	403,042.48	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	215,153.42	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	174,030.76	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	194,017.63	220,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	142,594.35	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	165,676.72	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2042 DD 07/21/21	137,692.42	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2032 DD 10/21/21	95,763.52	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	310,977.79	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	25,448.12	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2029 DD 01/21/26	364,945.92	365,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2032 DD 01/21/26	339,949.69	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2037 DD 01/21/26	227,308.35	240,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/21/2047 DD 01/21/26	321,919.77	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/02/2041 DD 02/02/26	117,898.54	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/26	249,234.83	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2037 DD 07/21/26	247,227.81	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2057 DD 07/21/26	227,475.57	230,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	128,211.42	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	GOLUB CAPITAL PRIVATE CREDIT F	5.800% 09/12/2029 DD 03/12/25	49,365.04	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	GRAND PARKWAY TRANSPRTN CORP T	3.236% 10/01/2052 DD 02/27/20	28,956.82	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	HA SUSTAINABLE INFRASTRUCTURE	6.750% 07/15/2035 DD 06/24/25	102,260.37	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HA SUSTAINABLE INFRASTRUCTURE	6.375% 07/01/2034 DD 01/01/25	25,180.69	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HA SUSTAINABLE INFRASTRUCTURE	6.000% 03/15/2036 DD 03/02/26	23,905.20	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	HACKENSACK MERIDIAN HEALTH INC	2.875% 09/01/2050 DD 08/26/20	52,432.87	88,000.00	FIXED INCOME SECURITIES	
10/31/2026	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	229,426.52	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	HALEON US CAPITAL LLC	4.625% 08/21/2029 DD 08/21/26	29,851.90	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	HALEON US CAPITAL LLC	4.875% 08/21/2031 DD 08/21/26	29,675.11	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	HALEON US CAPITAL LLC	5.375% 08/21/2036 DD 08/21/26	29,324.20	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	526,852.90	550,000.00	FIXED INCOME SECURITIES	
10/31/2026	HANOVER INSURANCE GROUP INC/TH	5.500% 09/01/2035 DD 08/21/25	48,619.92	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	94,410.05	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	69,287.21	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HASBRO INC	6.350% 03/15/2040 DD 03/11/10	101,831.51	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HASBRO INC	3.900% 11/19/2029 DD 11/19/19	73,255.33	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	HASBRO INC	6.050% 05/14/2034 DD 05/14/24	26,018.07	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HAWAII ST	4.212% 04/01/2031 DD 04/30/26	29,185.42	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.500% 06/15/2047 DD 06/22/17	90,513.19	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.875% 02/01/2029 DD 01/30/19	102,483.96	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	4.125% 06/15/2029 DD 06/12/19	148,343.79	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.125% 06/15/2039 DD 06/12/19	121,068.48	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.250% 06/15/2049 DD 06/12/19	86,985.33	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	3.500% 09/01/2030 DD 02/26/20	188,351.74	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	3.500% 07/15/2051 DD 06/30/21	92,872.28	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	2.375% 07/15/2031 DD 06/30/21	43,999.19	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	3.625% 03/15/2032 DD 03/15/23	91,552.76	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	4.625% 03/15/2052 DD 03/15/23	153,963.57	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.200% 06/01/2028 DD 05/04/23	25,581.71	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.500% 06/01/2033 DD 05/04/23	50,446.18	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.900% 06/01/2053 DD 05/04/23	28,262.34	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.450% 04/01/2031 DD 02/23/24	100,289.56	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.600% 04/01/2034 DD 02/23/24	39,626.58	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	6.000% 04/01/2054 DD 02/23/24	121,173.12	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	6.100% 04/01/2064 DD 02/23/24	46,624.89	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.500% 03/01/2032 DD 02/21/25	40,282.96	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.750% 03/01/2035 DD 02/21/25	124,872.24	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	4.300% 11/15/2030 DD 10/31/25	39,258.42	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	4.600% 11/15/2032 DD 10/31/25	33,958.35	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	4.900% 11/15/2035 DD 10/31/25	33,351.12	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.700% 11/15/2055 DD 10/31/25	68,973.73	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	4.700% 05/15/2031 DD 04/30/26	49,656.52	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.000% 05/15/2033 DD 04/30/26	49,513.24	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.300% 05/15/2036 DD 04/30/26	48,820.82	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.625% 09/01/2028 DD 08/23/18	101,583.05	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.450% 09/15/2034 DD 08/12/24	98,281.89	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HCA INC	5.950% 09/15/2054 DD 08/12/24	32,489.25	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEALTHCARE REALTY HOLDINGS LP	3.100% 02/15/2030 DD 09/16/19	232,928.59	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEALTHPEAK OP LLC	5.375% 02/15/2035 DD 02/14/25	48,988.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEALTHPEAK OP LLC	4.750% 01/15/2033 DD 08/14/25	24,079.01	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	HEALTHPEAK OP LLC	3.000% 01/15/2030 DD 11/21/19	84,517.16	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	84,841.04	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	HELMERICH & PAYNE INC	5.500% 12/01/2034 DD 06/01/25	24,364.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HERSHEY CO/THE	3.125% 11/15/2049 DD 10/31/19	64,947.81	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HERSHEY CO/THE	2.450% 11/15/2029 DD 10/31/19	140,900.89	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	HERSHEY CO/THE	4.750% 02/24/2030 DD 02/24/25	24,998.85	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HERSHEY CO/THE	4.950% 02/24/2032 DD 02/24/25	24,953.97	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	24,760.06	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HESS CORP	5.600% 02/15/2041 DD 08/10/10	346,928.99	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 07/01/2028 DD 06/14/23	20,385.88	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.550% 10/15/2029 DD 09/26/24	73,378.17	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.850% 10/15/2031 DD 09/26/24	48,623.07	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	188,667.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.600% 10/15/2054 DD 09/26/24	86,001.09	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.150% 09/15/2028 DD 09/15/25	24,686.18	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.400% 10/15/2030 DD 09/15/25	24,124.25	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEWLETT PACKARD ENTERPRISE CO	4.500% 03/23/2028 DD 03/23/26	24,929.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEWLETT PACKARD ENTERPRISE CO	5.250% 04/01/2033 DD 03/23/26	24,449.75	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HEWLETT PACKARD ENTERPRISE CO	VAR RT 10/15/2045 DD 10/15/16	96,770.95	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HF SINCLAIR CORP	5.500% 09/01/2032 DD 08/18/25	49,872.22	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HIGHWOODS REALTY LP	3.050% 02/15/2030 DD 09/13/19	92,631.86	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOFFMAN SCHROFF HOLDINGS INC	6.150% 09/15/2036 DD 09/29/26	50,052.83	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	208,918.46	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	198,789.63	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	226,405.48	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	2.950% 06/15/2029 DD 06/17/19	384,833.24	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	64,137.36	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	92,784.72	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	154,199.06	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	154,148.60	235,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	0.900% 03/15/2028 DD 01/07/21	80,901.35	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	85,635.00	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	2.750% 09/15/2051 DD 09/21/21	28,746.41	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	91,045.79	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	47,614.03	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	97,580.51	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	170,464.27	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.900% 04/15/2029 DD 12/04/23	25,027.78	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.750% 06/25/2029 DD 06/25/24	45,549.69	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	65,511.93	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	73,958.60	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	22,734.79	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	70,852.10	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONDA AUTO RECEIVABLES 20 2 A3	4.300% 11/15/2030 DD 05/13/26	495,351.66	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.040% 02/21/2030 DD 08/12/25	496,284.86	500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	HONDA AUTO RECEIVABLES 20 3 A3	4.520% 02/18/2031 DD 08/12/26	991,954.32	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONDA AUTO RECEIVABLES 20 4 A3	3.980% 06/17/2030 DD 11/12/25	742,874.70	750,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	44,203.79	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONDA MOTOR CO LTD	4.436% 07/08/2028 DD 07/02/25	50,171.45	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONDA MOTOR CO LTD	4.688% 07/08/2030 DD 07/02/25	99,183.84	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONDA MOTOR CO LTD	5.337% 07/08/2035 DD 07/02/25	49,073.72	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL AEROSPACE INC	4.300% 03/16/2031 DD 03/16/26	145,083.00	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL AEROSPACE INC	4.600% 03/16/2033 DD 03/16/26	143,969.09	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL AEROSPACE INC	4.950% 03/16/2036 DD 03/16/26	190,494.38	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL AEROSPACE INC	5.732% 03/16/2056 DD 03/16/26	198,164.38	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL AEROSPACE INC	5.852% 03/16/2066 DD 03/16/26	94,589.78	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL INTERNATIONAL INC	2.700% 08/15/2029 DD 08/08/19	473,005.30	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	27,383.91	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL INTERNATIONAL INC	1.750% 09/01/2031 DD 08/16/21	85,804.20	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	19,982.54	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	67,034.15	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	73,117.89	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	HORMEL FOODS CORP	1.700% 06/03/2028 DD 06/03/21	191,324.27	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HORMEL FOODS CORP	3.050% 06/03/2051 DD 06/03/21	61,770.18	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOST HOTELS & RESORTS LP	2.900% 12/15/2031 DD 11/23/21	88,545.60	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	193,156.28	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	24,431.24	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HP INC	2.650% 06/17/2031 DD 12/17/21	44,272.71	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HP INC	4.000% 04/15/2029 DD 03/31/22	38,858.73	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	HP INC	4.750% 01/15/2028 DD 06/21/22	40,372.28	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	HP INC	5.500% 01/15/2033 DD 06/21/22	39,818.14	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	HP INC	5.400% 04/25/2030 DD 04/25/25	24,908.03	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HP INC	6.100% 04/25/2035 DD 04/25/25	25,065.28	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HP INC	6.000% 09/15/2041 DD 09/19/11	143,406.74	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC BANK USA NA	5.875% 11/01/2034 DD 10/25/04	257,240.19	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	5.250% 03/14/2044 DD 03/12/14	178,808.09	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/02/22	209,415.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/15/22	304,179.08	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	201,142.24	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	196,344.63	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 05/24/2032 DD 05/24/21	196,716.23	220,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 08/17/2029 DD 08/17/21	190,350.01	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	189,011.57	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2033 DD 11/03/22	227,328.96	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	205,211.38	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	202,887.89	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	219,104.57	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 11/19/2030 DD 11/19/24	203,429.71	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2029 DD 03/03/25	200,955.43	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2031 DD 03/03/25	198,912.64	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	193,396.07	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2031 DD 05/13/25	202,573.96	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	201,640.80	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 11/06/2031 DD 11/06/25	197,299.57	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 03/10/2032 DD 03/10/26	193,309.78	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 05/12/2030 DD 05/12/26	200,687.51	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 05/12/2034 DD 05/12/26	196,779.31	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 08/14/2032 DD 08/14/26	198,166.16	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 08/14/2037 DD 08/14/26	195,801.91	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2032 DD 11/03/26	200,224.54	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HSBC HOLDINGS PLC	VAR RT 11/03/2037 DD 11/03/26	200,410.77	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	69,633.05	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	72,345.92	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUMANA INC	3.700% 03/23/2029 DD 03/23/22	96,836.39	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUMANA INC	5.750% 03/01/2028 DD 11/22/22	61,044.17	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	101,170.56	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUMANA INC	5.375% 04/15/2031 DD 03/13/24	49,665.32	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	88,723.72	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUMANA INC	6.000% 05/01/2055 DD 03/05/25	94,469.91	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNGARY GOVERNMENT INTERNATION	7.625% 03/29/2041 DD 03/29/11	225,860.65	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNTINGTON BANCSHARES INC/OH	2.550% 02/04/2030 DD 02/04/20	91,836.26	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/21/2029 DD 08/21/23	205,369.06	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	199,136.79	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/15/2031 DD 11/18/24	25,213.04	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2032 DD 01/28/26	48,629.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNTINGTON BANCSHARES INC/OH	VAR RT 01/28/2041 DD 01/28/26	23,832.00	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HUNTINGTON INGALLS INDUSTRIES	2.043% 08/16/2028 DD 02/16/22	47,533.21	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HYATT HOTELS CORP	5.375% 12/15/2031 DD 11/20/24	25,200.24	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	HYATT HOTELS CORP	5.750% 03/30/2032 DD 03/26/25	50,309.83	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	HYATT HOTELS CORP	5.400% 12/15/2035 DD 11/26/25	24,192.20	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	167,662.58	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	205,264.77	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	9,192.51	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	IDAHO POWER CO	5.200% 08/15/2034 DD 08/12/24	24,656.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	46,820.00	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	IDAHO POWER CO	4.850% 03/01/2036 DD 02/27/26	23,728.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ILLINOIS ST	5.100% 06/01/2033 DD 06/12/03	605,371.65	598,039.22	FIXED INCOME SECURITIES	
10/31/2026	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	119,798.51	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	ILLINOIS TOOL WORKS INC	4.650% 08/13/2029 DD 08/13/26	60,069.21	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	ILLUMINA INC	5.750% 12/13/2027 DD 12/13/22	102,864.16	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ILLUMINA INC	4.750% 12/12/2030 DD 11/25/25	24,828.35	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ILLUMINA INC	4.950% 09/19/2029 DD 08/17/26	25,050.10	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	185,621.44	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDIANA MICHIGAN POWER CO	5.600% 03/15/2056 DD 02/20/26	46,153.59	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDONESIA GOVERNMENT INTERNATI	3.500% 01/11/2028 DD 12/11/17	497,608.57	500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	INDONESIA GOVERNMENT INTERNATI	5.350% 02/11/2049 DD 12/11/18	221,081.74	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDONESIA GOVERNMENT INTERNATI	4.200% 10/15/2050 DD 04/15/20	217,128.91	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDONESIA GOVERNMENT INTERNATI	1.850% 03/12/2031 DD 01/12/21	430,727.53	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDONESIA GOVERNMENT INTERNATI	3.550% 03/31/2032 DD 03/31/22	181,721.02	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDONESIA GOVERNMENT INTERNATI	4.650% 09/20/2032 DD 09/20/22	191,907.65	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDONESIA GOVERNMENT INTERNATI	5.650% 01/11/2053 DD 01/11/23	183,494.28	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDONESIA GOVERNMENT INTERNATI	4.350% 02/21/2031 DD 01/21/26	193,191.27	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INDONESIA GOVERNMENT INTERNATI	4.950% 02/21/2036 DD 01/21/26	187,365.98	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ING GROEP NV	4.050% 04/09/2029 DD 04/09/19	195,125.51	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	409,619.76	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	ING GROEP NV	VAR RT 03/25/2031 DD 03/25/25	198,508.76	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INGERSOLL RAND INC	5.450% 06/15/2034 DD 05/10/24	100,433.09	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	190,412.89	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	212,977.42	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	133,626.76	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	2.450% 11/15/2029 DD 11/21/19	277,235.96	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	59,821.32	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	299,377.65	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	75,158.84	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	3.900% 03/25/2030 DD 03/25/20	284,294.66	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	1.600% 08/12/2028 DD 08/12/21	37,674.64	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	42,334.80	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	27,921.46	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.000% 08/05/2029 DD 08/05/22	19,383.75	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	84,607.63	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.050% 08/05/2062 DD 08/05/22	15,098.41	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.875% 02/10/2028 DD 02/10/23	55,366.39	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.125% 02/10/2030 DD 02/10/23	69,658.65	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.200% 02/10/2033 DD 02/10/23	97,384.46	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.625% 02/10/2043 DD 02/10/23	26,977.87	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	73,053.99	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.900% 02/10/2063 DD 02/10/23	60,166.47	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	191,769.22	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	4.650% 06/01/2031 DD 04/30/26	97,661.73	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.000% 08/15/2033 DD 04/30/26	105,073.95	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	5.300% 05/15/2036 DD 04/30/26	134,147.58	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	6.125% 05/15/2056 DD 04/30/26	101,736.26	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEL CORP	6.200% 05/15/2066 DD 04/30/26	69,503.97	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTER-AMERICAN DEVELOPMENT BAN	2.250% 06/18/2029 DD 06/18/19	949,108.78	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTER-AMERICAN DEVELOPMENT BAN	3.500% 04/12/2033 DD 04/12/23	463,626.22	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 09/13/2033 DD 09/13/23	492,716.42	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/17/2034 DD 07/17/24	783,956.78	800,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.500% 02/15/2030 DD 01/16/25	25,082.83	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTER-AMERICAN DEVELOPMENT BAN	3.750% 06/14/2030 DD 05/07/25	24,559.60	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.375% 07/16/2035 DD 07/16/25	111,879.38	115,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	INTER-AMERICAN DEVELOPMENT BAN	4.125% 01/23/2036 DD 01/23/26	170,979.44	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	4.700% 08/20/2029 DD 08/20/26	55,364.07	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	4.900% 09/01/2031 DD 08/20/26	55,249.91	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	5.150% 09/01/2033 DD 08/20/26	25,096.42	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	3.750% 09/21/2028 DD 08/13/18	292,248.50	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	2.100% 06/15/2030 DD 05/26/20	149,059.41	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 06/15/2050 DD 05/26/20	51,649.75	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	1.850% 09/15/2032 DD 08/20/20	323,009.56	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	3.000% 09/15/2060 DD 08/20/20	60,453.33	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	4.350% 06/15/2029 DD 05/23/22	99,731.03	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	4.600% 03/15/2033 DD 05/23/22	67,034.36	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	4.950% 06/15/2052 DD 05/23/22	69,647.44	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	5.200% 06/15/2062 DD 05/23/22	65,594.51	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	25,504.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTEREST RECEIVABLE RECLAIM		35.21	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	INTERNATIONAL BANK FOR RECONST	4.375% 08/27/2035 DD 08/27/25	275,676.56	285,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	2.500% 11/22/2027 DD 11/22/17	990,444.33	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	1.750% 10/23/2029 DD 10/23/19	919,613.70	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	0.750% 11/24/2027 DD 11/24/20	481,987.05	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	1.375% 04/20/2028 DD 04/20/21	955,595.68	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	1.125% 09/13/2028 DD 09/13/21	469,928.61	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	1.625% 11/03/2031 DD 11/03/21	434,652.03	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	4.750% 11/14/2033 DD 11/14/23	507,674.99	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	4.000% 01/10/2031 DD 01/10/24	984,124.73	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	3.875% 10/16/2029 DD 10/16/24	48,979.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	4.625% 01/15/2032 DD 01/15/25	402,584.10	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	4.125% 03/20/2030 DD 03/20/25	295,962.75	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	4.000% 05/06/2032 DD 05/06/25	294,442.98	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	3.500% 10/28/2030 DD 10/28/25	382,309.05	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	4.500% 08/25/2033 DD 08/25/26	212,298.16	215,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	4.875% 10/27/2031 DD 10/27/26	175,870.43	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BANK FOR RECONST	4.500% 05/20/2036 DD 05/20/26	132,946.35	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	232,907.32	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	4.700% 02/19/2046 DD 02/19/16	201,975.12	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	390,096.92	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	147,618.83	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	180,426.32	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	97,078.40	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	4.650% 02/10/2028 DD 02/10/25	100,691.42	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	5.000% 02/10/2032 DD 02/10/25	98,975.65	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	5.200% 02/10/2035 DD 02/10/25	97,204.10	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL BUSINESS MACHINE	5.700% 02/10/2055 DD 02/10/25	88,776.57	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL FINANCE CORP	4.500% 01/21/2028 DD 01/21/25	506,025.23	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL FINANCE CORP	3.500% 01/22/2029 DD 01/22/26	197,198.55	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL FINANCE CORP	3.875% 07/02/2030 DD 06/30/25	98,456.93	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	84,552.56	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERNATIONAL PAPER CO	4.350% 08/15/2048 DD 08/09/17	153,456.06	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERSTATE POWER AND LIGHT CO	3.500% 09/30/2049 DD 09/26/19	67,635.51	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	45,732.00	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERSTATE POWER AND LIGHT CO	3.100% 11/30/2051 DD 11/19/21	55,897.75	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	25,257.00	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERSTATE POWER AND LIGHT CO	5.600% 06/29/2035 DD 05/19/25	25,160.83	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERSTATE POWER AND LIGHT CO	5.600% 10/01/2055 DD 09/11/25	45,768.41	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTERSTATE POWER AND LIGHT CO	5.100% 09/30/2031 DD 08/21/26	29,967.79	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTUIT INC	5.200% 09/15/2033 DD 09/15/23	195,263.80	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTUIT INC	5.500% 09/15/2053 DD 09/15/23	67,893.31	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	INTUIT INC	5.500% 06/15/2036 DD 06/11/26	24,299.75	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	92,890.15	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	INVITATION HOMES OPERATING PAR	5.450% 08/15/2030 DD 08/02/23	60,441.45	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	88,920.13	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	INVITATION HOMES OPERATING PAR	4.875% 02/01/2035 DD 09/26/24	46,989.83	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	INVITATION HOMES OPERATING PAR	4.950% 01/15/2033 DD 08/15/25	24,201.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	IQVIA INC	6.250% 02/01/2029 DD 02/01/24	103,399.33	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ISRAEL GOVERNMENT INTERNATIONA	4.500% 04/03/2120 DD 04/03/20	207,894.98	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	245,950.12	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.500% 03/12/2034 DD 03/12/24	197,459.97	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	179,791.36	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.375% 03/12/2029 DD 03/12/24	200,687.60	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.000% 01/13/2036 DD 01/13/26	190,869.76	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ISRAEL GOVERNMENT INTERNATIONA	5.875% 01/13/2056 DD 01/13/26	184,575.74	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	J M SMUCKER CO/THE	4.250% 03/15/2035 DD 09/15/15	45,291.30	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	J M SMUCKER CO/THE	4.375% 03/15/2045 DD 09/15/15	199,189.60	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	84,674.68	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	J M SMUCKER CO/THE	5.900% 11/15/2028 DD 10/25/23	52,060.03	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	J M SMUCKER CO/THE	6.200% 11/15/2033 DD 10/25/23	53,081.59	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	31,646.38	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	53,059.46	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	176,464.18	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JACKSON FINANCIAL INC	6.150% 01/15/2037 DD 06/15/26	24,171.75	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JACOBS ENGINEERING GROUP INC	5.900% 03/01/2033 DD 02/16/23	40,465.41	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	JACOBS ENGINEERING GROUP INC	6.350% 08/18/2028 DD 08/18/23	51,461.59	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JACOBS SOLUTIONS INC	4.750% 03/03/2031 DD 03/03/26	13,657.45	14,000.00	FIXED INCOME SECURITIES	
10/31/2026	JACOBS SOLUTIONS INC	5.375% 03/03/2036 DD 03/03/26	23,771.52	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JAPAN BANK FOR INTERNATIONAL C	3.500% 10/31/2028 DD 10/31/18	496,787.41	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	JAPAN BANK FOR INTERNATIONAL C	1.875% 04/15/2031 DD 04/15/21	176,110.82	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JAPAN BANK FOR INTERNATIONAL C	3.875% 01/23/2031 DD 01/23/26	194,416.95	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JAPAN BANK FOR INTERNATIONAL C	4.375% 01/23/2036 DD 01/23/26	190,379.89	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JAPAN INTERNATIONAL COOPERATIO	4.375% 05/28/2031 DD 05/28/26	298,869.18	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.750% 12/01/2031 DD 06/01/23	92,654.37	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 02/02/2029 DD 08/02/23	95,548.27	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	3.000% 05/15/2032 DD 05/15/23	87,868.10	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	4.375% 02/02/2052 DD 08/02/23	70,756.63	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.500% 12/01/2052 DD 06/01/23	144,315.46	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.750% 04/01/2033 DD 04/01/23	144,917.42	146,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	5.500% 01/15/2036 DD 07/03/25	96,426.36	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.250% 03/01/2056 DD 07/03/25	91,222.79	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	6.750% 03/15/2034 DD 09/15/24	48,273.92	46,000.00	FIXED INCOME SECURITIES	
10/31/2026	JBS NV/JBS USA FOODS GROUP HOL	7.250% 11/15/2053 DD 11/15/24	105,559.16	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JEFFERIES FINANCIAL GROUP INC	6.500% 01/20/2043 DD 01/18/13	95,198.52	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JEFFERIES FINANCIAL GROUP INC	2.625% 10/15/2031 DD 10/08/21	42,524.42	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	196,290.02	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JEFFERIES FINANCIAL GROUP INC	5.500% 02/15/2036 DD 01/16/26	46,241.35	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JEFFERIES FINANCIAL GROUP INC	5.125% 04/28/2031 DD 04/28/26	48,038.36	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	3.450% 03/07/2029 DD 03/07/19	194,581.56	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	1.450% 01/15/2031 DD 01/07/21	86,559.54	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	1.500% 03/06/2028 DD 03/04/21	96,043.75	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	2.000% 06/17/2031 DD 06/17/21	263,365.78	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	3.350% 04/18/2029 DD 04/18/22	28,962.54	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	38,675.08	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.850% 10/11/2029 DD 10/11/22	30,081.67	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.750% 01/20/2028 DD 01/09/23	25,376.66	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	40,240.39	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.950% 07/14/2028 DD 07/14/23	101,690.72	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	100,015.97	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.500% 01/16/2029 DD 01/08/24	25,100.37	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	24,954.52	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	24,654.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.850% 06/11/2029 DD 06/11/24	50,889.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	49,842.51	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	48,670.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.650% 01/07/2028 DD 01/09/25	25,369.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.250% 06/05/2028 DD 06/05/25	50,448.59	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.550% 06/05/2030 DD 06/05/25	50,029.91	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.375% 10/15/2030 DD 07/24/25	24,389.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	3.900% 03/09/2029 DD 03/10/26	24,558.91	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.375% 04/15/2031 DD 04/28/26	24,305.83	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.400% 06/15/2029 DD 06/26/26	25,021.35	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.650% 09/11/2028 DD 09/11/26	25,084.45	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	4.800% 09/11/2029 DD 09/11/26	25,054.64	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHN DEERE CAPITAL CORP	5.050% 09/11/2031 DD 09/11/26	25,004.06	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	7,678.43	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	439,109.62	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	130,086.22	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	3.750% 03/03/2047 DD 03/03/17	76,164.17	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	2.900% 01/15/2028 DD 11/10/17	98,870.44	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	218,232.37	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	1.300% 09/01/2030 DD 08/25/20	87,955.05	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	4.800% 06/01/2029 DD 05/20/24	51,089.47	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	51,056.09	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	50,691.16	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	33,401.24	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	4.550% 03/01/2028 DD 02/20/25	40,291.81	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	4.700% 03/01/2030 DD 02/20/25	50,245.06	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	4.850% 03/01/2032 DD 02/20/25	50,169.74	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON & JOHNSON	5.000% 03/01/2035 DD 02/20/25	49,883.02	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON CONTROLS INTERNATIONAL	5.500% 04/19/2029 DD 04/19/24	25,276.23	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON CONTROLS INTERNATIONAL	2.000% 09/16/2031 DD 09/16/21	85,960.89	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	64,668.18	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	JOHNSON CONTROLS INTERNATIONAL	STEP 07/02/2064 DD 07/02/2016	83,152.42	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	352,591.76	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	(88.54)	0.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	5.400% 01/06/2042 DD 12/22/11	191,954.51	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	236,552.96	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	468,249.86	550,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	76,086.74	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	151,707.34	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	493,068.17	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2029 DD 07/23/18	99,566.68	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	490,164.32	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	279,302.14	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 03/24/2031 DD 03/24/20	195,843.39	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	182,440.03	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	147,097.65	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	250,739.76	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	186,944.76	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	87,624.01	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 02/04/2032 DD 02/04/21	174,576.11	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	155,200.66	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	129,332.57	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	132,366.79	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	169,485.27	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	119,622.69	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 06/14/2030 DD 06/14/22	99,935.09	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	353,398.42	360,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 09/14/2033 DD 09/14/22	181,416.09	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	306,842.02	305,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/24/2029 DD 07/24/23	152,557.74	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2029 DD 10/23/23	96,757.35	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	82,698.70	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2030 DD 01/23/24	126,049.72	125,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	29,759.90	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2030 DD 04/22/24	125,920.93	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	65,223.51	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2030 DD 07/22/24	100,534.56	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	246,668.24	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2028 DD 10/22/24	(31.91)	0.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2030 DD 10/22/24	122,698.35	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	223,490.36	235,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	119,671.75	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2029 DD 01/24/25	156,833.71	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2031 DD 01/24/25	211,515.18	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	248,977.48	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	197,570.16	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/25	99,367.75	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	242,238.39	245,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2031 DD 10/22/25	72,029.09	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 10/22/2036 DD 10/22/25	125,885.62	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2032 DD 01/22/26	111,598.72	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 01/22/2037 DD 01/22/26	151,547.77	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 02/05/2037 DD 02/05/26	95,455.37	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2030 DD 04/23/26	171,493.34	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2032 DD 04/23/26	169,104.88	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 04/23/2037 DD 04/23/26	66,590.16	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2041 DD 07/23/26	49,467.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2032 DD 07/23/26	203,995.67	205,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 07/23/2030 DD 07/23/26	200,286.86	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 10/20/2030 DD 10/20/26	171,491.35	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	JPMORGAN CHASE & CO	VAR RT 10/20/2037 DD 10/20/26	132,718.66	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	KAISER FOUNDATION HOSPITALS	4.150% 05/01/2047 DD 05/03/17	119,638.40	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	KAISER FOUNDATION HOSPITALS	3.266% 11/01/2049 DD 10/31/19	53,929.26	81,000.00	FIXED INCOME SECURITIES	
10/31/2026	KAISER FOUNDATION HOSPITALS	2.810% 06/01/2041 DD 06/15/21	82,131.70	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	KELLANOVA	4.500% 04/01/2046 DD 03/07/16	122,757.75	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	100,164.91	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	19,922.99	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	KELLANOVA	5.750% 05/16/2054 DD 05/16/24	24,033.40	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEMPER CORP	3.800% 02/23/2032 DD 02/23/22	17,662.70	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	9,968.32	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	188,606.88	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEURIG DR PEPPER INC	2.250% 03/15/2031 DD 03/15/21	175,247.44	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	19,391.20	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	18,532.54	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEURIG DR PEPPER INC	4.500% 04/15/2052 DD 04/22/22	76,429.19	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEURIG DR PEPPER INC	5.050% 03/15/2029 DD 03/07/24	25,022.90	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEURIG DR PEPPER INC	5.200% 03/15/2031 DD 03/07/24	24,832.06	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEURIG DR PEPPER INC	5.300% 03/15/2034 DD 03/07/24	24,365.03	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	KEURIG DR PEPPER INC	4.350% 05/15/2028 DD 05/05/25	25,179.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEURIG DR PEPPER INC	4.600% 05/15/2030 DD 05/05/25	24,797.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	24,382.80	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEYBANK NATIONAL ASSOCIATION	5.850% 11/15/2027 DD 11/15/22	258,839.40	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEYCORP	2.550% 10/01/2029 DD 09/11/19	232,440.67	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEYCORP	VAR RT 06/01/2033 DD 05/23/22	24,238.26	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEYCORP	VAR RT 11/02/2032 DD 11/02/26	45,313.49	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	KEYSIGHT TECHNOLOGIES INC	3.000% 10/30/2029 DD 10/22/19	28,125.86	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	KILROY REALTY LP	3.050% 02/15/2030 DD 09/17/19	91,971.12	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KILROY REALTY LP	2.650% 11/15/2033 DD 10/07/21	79,836.19	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	110,238.67	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMBERLY-CLARK CORP	3.200% 07/30/2046 DD 07/29/16	102,233.06	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	62,175.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	96,839.55	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMCO REALTY OP LLC	2.250% 12/01/2031 DD 09/22/21	43,516.00	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	89,982.83	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	47,496.00	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	KIMCO REALTY OP LLC	5.300% 02/01/2036 DD 06/26/25	24,585.41	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	109,756.86	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	5.000% 02/01/2029 DD 02/01/24	40,376.98	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	50,104.38	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	5.300% 12/01/2034 DD 11/26/14	497,795.95	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	5.550% 06/01/2045 DD 11/26/14	329,480.47	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	2.000% 02/15/2031 DD 08/05/20	87,857.66	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	3.250% 08/01/2050 DD 08/05/20	63,306.16	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	3.600% 02/15/2051 DD 02/11/21	135,022.49	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	4.800% 02/01/2033 DD 08/03/22	38,949.51	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	5.450% 08/01/2052 DD 08/03/22	35,896.02	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	5.200% 06/01/2033 DD 01/31/23	30,109.27	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	5.100% 08/01/2029 DD 07/31/24	40,540.39	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	5.950% 08/01/2054 DD 07/31/24	24,235.32	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	5.150% 06/01/2030 DD 05/01/25	101,946.69	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	5.550% 08/01/2036 DD 08/06/26	44,586.01	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	KINDER MORGAN INC	6.150% 08/01/2056 DD 08/06/26	69,155.79	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	47,532.40	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	KLA CORP	5.000% 03/15/2049 DD 03/20/19	85,683.72	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KLA CORP	4.650% 07/15/2032 DD 06/23/22	48,712.84	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	KLA CORP	4.950% 07/15/2052 DD 06/23/22	38,282.27	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	KLA CORP	5.250% 07/15/2062 DD 06/23/22	34,751.63	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	KLA CORP	4.700% 02/01/2034 DD 02/01/24	23,898.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KOREA DEVELOPMENT BANK/THE	5.625% 10/23/2033 DD 10/23/23	205,692.92	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	KOREA DEVELOPMENT BANK/THE	4.875% 02/03/2030 DD 02/03/25	505,469.05	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	KOREA DEVELOPMENT BANK/THE	3.750% 09/16/2030 DD 09/16/25	192,513.62	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	KOREA DEVELOPMENT BANK/THE	4.000% 01/28/2031 DD 01/28/26	194,996.63	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	KOREA INTERNATIONAL BOND	2.500% 06/19/2029 DD 06/19/19	381,700.49	400,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	KOREA INTERNATIONAL BOND	3.875% 02/12/2031 DD 02/12/26	194,111.61	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	5.000% 06/04/2042 DD 12/04/12	87,918.64	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	6.500% 02/09/2040 DD 08/09/12	51,514.94	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	6.875% 01/26/2039 DD 07/26/12	53,485.61	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	25,048.42	32,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	5.000% 07/15/2035 DD 07/15/16	95,597.87	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	5.200% 07/15/2045 DD 07/15/16	86,752.91	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	95,370.78	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	4.875% 10/01/2049 DD 10/01/20	80,573.18	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	5.500% 06/01/2050 DD 12/01/20	44,604.67	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	24,783.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	24,420.35	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KREDITANSTALT FUER WIEDERAUFBA	2.875% 04/03/2028 DD 01/31/18	979,048.72	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KREDITANSTALT FUER WIEDERAUFBA	0.750% 09/30/2030 DD 08/25/20	172,083.89	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.125% 07/15/2033 DD 07/18/23	970,367.11	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.750% 10/29/2030 DD 10/18/23	350,451.44	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.000% 03/15/2029 DD 01/17/24	990,701.42	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	KREDITANSTALT FUER WIEDERAUFBA	4.625% 03/18/2030 DD 01/22/25	265,724.62	265,000.00	FIXED INCOME SECURITIES	
10/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 07/15/2030 DD 05/06/25	24,453.72	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	KREDITANSTALT FUER WIEDERAUFBA	3.750% 03/14/2031 DD 01/22/26	289,903.11	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	5.150% 08/01/2043 DD 07/25/13	89,638.60	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	4.450% 02/01/2047 DD 01/24/17	39,764.91	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	4.650% 01/15/2048 DD 07/24/17	203,319.83	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	182,964.70	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	1.700% 01/15/2031 DD 01/12/21	252,357.15	290,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	100,687.58	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	138,449.48	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	57,766.50	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	5.800% 02/15/2032 DD 10/05/26	46,021.32	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	KROGER CO/THE	6.200% 11/01/2036 DD 10/05/26	46,099.71	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	KYNDRYL HOLDINGS INC	6.350% 02/20/2034 DD 02/20/24	185,582.03	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	188,613.01	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	L3HARRIS TECHNOLOGIES INC	4.400% 06/15/2028 DD 06/04/18	100,645.76	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	L3HARRIS TECHNOLOGIES INC	1.800% 01/15/2031 DD 11/25/20	161,820.05	185,000.00	FIXED INCOME SECURITIES	
10/31/2026	L3HARRIS TECHNOLOGIES INC	5.400% 07/31/2033 DD 07/31/23	55,241.01	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	L3HARRIS TECHNOLOGIES INC	5.050% 06/01/2029 DD 03/13/24	25,473.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	L3HARRIS TECHNOLOGIES INC	5.250% 06/01/2031 DD 03/13/24	25,455.07	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	100,282.12	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	46,154.82	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LABORATORY CORP OF AMERICA HOL	4.700% 02/01/2045 DD 01/30/15	129,826.81	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	LABORATORY CORP OF AMERICA HOL	2.700% 06/01/2031 DD 05/26/21	67,680.23	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	LABORATORY CORP OF AMERICA HOL	4.350% 04/01/2030 DD 09/23/24	24,359.83	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LABORATORY CORP OF AMERICA HOL	4.550% 04/01/2032 DD 09/23/24	24,089.20	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	23,636.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAM RESEARCH CORP	4.000% 03/15/2029 DD 03/04/19	491,180.88	500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	80,938.71	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	51,879.85	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	LANDWIRTSCHAFTLICHE RENTENBANK	4.125% 05/28/2030 DD 05/28/25	99,793.78	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAS VEGAS SANDS CORP	6.200% 08/15/2034 DD 05/16/24	198,867.50	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAS VEGAS SANDS CORP	5.625% 06/15/2028 DD 05/06/25	25,556.31	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAS VEGAS SANDS CORP	6.000% 06/14/2030 DD 05/06/25	25,632.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAS VEGAS SANDS CORP	5.300% 05/15/2031 DD 05/13/26	24,844.08	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAS VEGAS SANDS CORP	5.650% 05/18/2033 DD 05/13/26	24,720.65	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAZARD GROUP LLC	6.000% 03/15/2031 DD 03/12/24	101,849.31	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	LAZARD GROUP LLC	5.625% 08/01/2035 DD 08/01/25	24,547.85	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LEAR CORP	2.600% 01/15/2032 DD 11/08/21	43,481.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LEAR CORP	3.550% 01/15/2052 DD 11/08/21	129,251.48	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	LEIDOS INC	5.750% 03/15/2033 DD 02/28/23	50,252.90	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LEIDOS INC	5.400% 03/15/2032 DD 02/20/25	49,885.98	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LEIDOS INC	4.100% 03/15/2029 DD 03/02/26	24,515.19	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LEIDOS INC	5.000% 03/15/2036 DD 03/02/26	23,411.20	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LENNAR CORP	5.200% 07/30/2030 DD 05/19/25	49,942.85	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LENNAR CORP	5.700% 10/15/2029 DD 10/15/26	25,218.67	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LENNAR CORP	5.950% 01/15/2032 DD 10/15/26	25,090.23	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LINCOLN NATIONAL CORP	4.350% 03/01/2048 DD 02/12/18	74,607.11	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	LINCOLN NATIONAL CORP	3.400% 01/15/2031 DD 05/15/20	185,470.84	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	24,156.79	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLOYDS BANKING GROUP PLC	4.375% 03/22/2028 DD 03/22/18	199,142.63	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	499,996.03	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 11/15/2033 DD 11/15/22	226,027.39	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 06/13/2036 DD 06/13/25	200,481.92	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	139,399.16	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	LLOYDS BANKING GROUP PLC	VAR RT 01/05/2035 DD 01/05/24	201,120.73	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	3.600% 03/01/2035 DD 02/20/15	44,457.11	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	4.500% 05/15/2036 DD 11/23/15	284,626.80	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	4.090% 09/15/2052 DD 09/07/17	186,823.60	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	4.150% 06/15/2053 DD 05/05/22	22,880.50	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	4.300% 06/15/2062 DD 05/05/22	60,173.33	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	5.100% 11/15/2027 DD 10/24/22	30,797.21	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	244,462.85	240,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	9,733.07	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	99,059.48	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	89,559.72	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	4.500% 02/15/2029 DD 01/29/24	24,948.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	24,291.79	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	4.150% 08/15/2028 DD 07/28/25	24,887.96	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	4.400% 08/15/2030 DD 07/28/25	49,317.27	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	49,018.98	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	80,587.16	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOEWS CORP	4.940% 04/01/2036 DD 02/18/26	23,503.74	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	LOS ANGELES CA CMNTY CLG DIST	6.750% 08/01/2049 DD 07/22/10	266,944.15	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOS ANGELES CA DEPT WTR & PWR	6.574% 07/01/2045 DD 12/02/10	155,937.62	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOUISIANA LOCAL GOVERNM ELL A4	4.475% 08/01/2039 DD 05/19/22	46,652.41	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOUISIANA ST LOCAL GOVT ENVRNM	5.198% 12/01/2039 DD 03/29/23	99,713.88	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	48,040.41	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	4.050% 05/03/2047 DD 05/03/17	380,187.24	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	98,004.74	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	45,145.49	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	1.300% 04/15/2028 DD 10/22/20	109,140.88	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	1.700% 10/15/2030 DD 10/22/20	43,702.91	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	3.000% 10/15/2050 DD 10/22/20	118,544.77	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	89,785.02	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	1.700% 09/15/2028 DD 09/20/21	37,748.09	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	20,597.46	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	4.450% 04/01/2062 DD 03/24/22	54,680.16	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	152,754.45	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	25,924.37	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	38,924.37	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	31,793.92	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	36,927.71	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	49,728.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	64,392.01	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	3.950% 10/15/2027 DD 09/30/25	(5.48)	0.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	4.000% 10/15/2028 DD 09/30/25	49,111.37	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	4.250% 03/15/2031 DD 09/30/25	48,237.80	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	4.500% 10/15/2032 DD 09/30/25	47,655.48	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	47,015.78	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LPL HOLDINGS INC	6.750% 11/17/2028 DD 11/17/23	105,428.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	LPL HOLDINGS INC	6.000% 05/20/2034 DD 05/20/24	50,329.14	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LPL HOLDINGS INC	5.200% 03/15/2030 DD 02/26/25	49,625.41	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LPL HOLDINGS INC	5.650% 03/15/2035 DD 02/26/25	47,876.85	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LPL HOLDINGS INC	5.750% 06/15/2035 DD 04/03/25	48,804.38	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LYB INTERNATIONAL FINANCE III	4.200% 10/15/2049 DD 10/10/19	176,803.12	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	LYB INTERNATIONAL FINANCE III	4.200% 05/01/2050 DD 04/20/20	72,186.47	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	79,689.23	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	LYB INTERNATIONAL FINANCE III	3.375% 10/01/2040 DD 10/08/20	32,599.28	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	LYB INTERNATIONAL FINANCE III	3.625% 04/01/2051 DD 10/08/20	54,234.81	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	LYB INTERNATIONAL FINANCE III	5.625% 05/15/2033 DD 05/19/23	20,161.40	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	48,989.22	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	LYONDELLBASELL INDUSTRIES NV	4.625% 02/26/2055 DD 03/05/15	37,199.23	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	M&T BANK CORP	VAR RT 01/27/2034 DD 01/27/23	193,683.70	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	M&T BANK CORP	VAR RT 07/30/2035 DD 07/30/25	24,767.08	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	M&T BANK CORP	VAR RT 04/18/2036 DD 04/20/26	24,263.73	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MAGNA INTERNATIONAL INC	5.500% 03/21/2033 DD 03/21/23	9,963.21	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	MAGNA INTERNATIONAL INC	5.050% 03/14/2029 DD 03/14/24	25,089.11	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	91,739.22	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	9,302.55	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	MANULIFE FINANCIAL CORP	4.986% 12/11/2035 DD 12/11/25	24,095.22	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MANULIFE FINANCIAL CORP	VAR RT 09/11/2041 DD 09/11/26	29,763.45	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	261,007.17	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARATHON PETROLEUM CORP	5.150% 03/01/2030 DD 02/10/25	25,196.18	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	25,028.80	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARKEL GROUP INC	4.150% 09/17/2050 DD 09/17/19	72,981.81	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	32,636.78	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARKEL GROUP INC	6.000% 05/16/2054 DD 05/16/24	24,272.21	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	3.500% 10/15/2032 DD 08/14/20	179,692.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.550% 10/15/2028 DD 09/15/23	25,240.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.875% 05/15/2029 DD 02/22/24	25,398.74	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	199,307.23	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.800% 03/15/2030 DD 08/12/24	198,128.84	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	48,741.75	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 04/15/2032 DD 02/26/25	24,658.25	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	72,005.23	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 10/15/2031 DD 08/20/25	24,056.29	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.250% 10/15/2035 DD 08/20/25	23,992.98	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	4.500% 05/01/2033 DD 02/20/26	24,300.86	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.100% 05/01/2038 DD 02/20/26	23,842.66	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARRIOTT INTERNATIONAL INC/MD	5.650% 09/15/2036 DD 08/13/26	49,354.73	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	4.375% 03/15/2029 DD 01/15/19	495,856.71	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	84,682.59	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	130,998.89	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	41,888.64	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	41,325.40	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	50,071.55	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	46,877.47	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	24,434.98	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	22,645.37	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	4.550% 11/08/2027 DD 11/08/24	40,759.11	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	4.650% 03/15/2030 DD 11/08/24	99,108.28	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	4.850% 11/15/2031 DD 11/08/24	100,237.33	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	163,152.04	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	112,427.71	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	5.350% 11/15/2044 DD 11/08/24	23,452.81	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARSH & MCLENNAN COS INC	4.950% 03/15/2036 DD 02/19/26	23,783.34	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARTIN MARIETTA MATERIALS INC		274,418.64	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARTIN MARIETTA MATERIALS INC	2.400% 07/15/2031 DD 07/02/21	39,732.22	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	45,980.73	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARTIN MARIETTA MATERIALS INC	4.850% 08/15/2029 DD 08/14/26	60,059.72	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARTIN MARIETTA MATERIALS INC	5.200% 01/30/2032 DD 08/14/26	64,836.40	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARTIN MARIETTA MATERIALS INC	5.400% 01/30/2034 DD 08/14/26	64,584.76	65,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MARTIN MARIETTA MATERIALS INC	5.625% 08/15/2036 DD 08/14/26	69,378.55	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARVELL TECHNOLOGY INC	5.950% 09/15/2033 DD 09/18/23	201,265.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARVELL TECHNOLOGY INC	4.750% 07/15/2030 DD 06/30/25	24,646.53	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARVELL TECHNOLOGY INC	5.450% 07/15/2035 DD 06/30/25	24,267.86	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MARVELL TECHNOLOGY INC	5.300% 04/15/2036 DD 04/15/26	23,341.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASCO CORP	2.000% 02/15/2031 DD 03/04/21	87,269.01	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASS GENERAL BRIGHAM INC	3.765% 07/01/2048 DD 12/28/17	21,621.62	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSACHUSETTS INSTITUTE OF TEC	4.678% 07/01/2114 DD 04/08/14	78,218.98	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	76,866.26	123,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSACHUSETTS ST	5.456% 12/01/2039 DD 12/08/09	250,632.10	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASSACHUSETTS ST	2.900% 09/01/2049 DD 09/12/19	32,168.17	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTEC INC	5.850% 09/30/2036 DD 08/17/26	24,533.71	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	2.950% 06/01/2029 DD 05/31/19	482,495.89	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	327,623.39	345,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	73,738.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	2.000% 11/18/2031 DD 11/18/21	174,748.97	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.875% 03/09/2028 DD 03/09/23	25,222.26	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	29,536.22	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	49,624.56	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	24,370.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	23,835.41	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	24,940.36	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.325% 06/08/2028 DD 06/08/26	60,607.33	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.425% 06/08/2029 DD 06/08/26	60,359.08	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	4.600% 06/08/2031 DD 06/08/26	59,654.83	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	MASTERCARD INC	5.000% 06/08/2036 DD 06/08/26	58,712.27	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	153,765.84	252,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	96,546.19	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCCORMICK & CO INC/MD	4.700% 10/15/2034 DD 10/08/24	23,411.55	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCCORMICK & CO INC/MD	4.150% 02/15/2029 DD 02/05/26	24,693.55	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	104,586.24	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	4.600% 05/26/2045 DD 05/26/15	168,812.51	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	4.700% 12/09/2035 DD 12/09/15	47,796.46	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	174,289.52	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	3.800% 04/01/2028 DD 03/16/18	493,912.88	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	3.625% 09/01/2049 DD 08/12/19	137,986.83	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	254,791.15	265,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	4.800% 08/14/2028 DD 08/14/23	25,224.32	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	49,479.73	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	45,589.71	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	5.000% 05/17/2029 DD 05/17/24	25,576.05	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	5.200% 05/17/2034 DD 05/17/24	25,215.34	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	4.600% 05/15/2030 DD 03/03/25	25,164.79	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	4.950% 03/03/2035 DD 03/03/25	24,129.26	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCDONALD'S CORP	4.400% 02/12/2031 DD 08/27/25	24,554.73	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MCDONALD'S CORP	5.000% 02/13/2036 DD 08/27/25	24,212.28	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCKESSON CORP	4.250% 09/15/2029 DD 09/10/24	24,577.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCKESSON CORP	4.650% 05/30/2030 DD 05/30/25	50,101.96	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCKESSON CORP	4.950% 05/30/2032 DD 05/30/25	50,069.80	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	50,055.32	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.250% 03/30/2028 DD 03/30/23	24,864.63	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	42,994.81	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	140,005.68	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEDTRONIC INC	4.625% 03/15/2045 DD 03/15/15	214,831.75	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEMORIAL SLOAN-KETTERING CANCE	2.955% 01/01/2050 DD 06/16/20	89,894.51	143,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCADOLIBRE INC	5.850% 09/14/2036 DD 09/14/26	48,115.50	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	225,926.28	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	150,860.05	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	354,379.56	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	1.900% 12/10/2028 DD 12/10/21	123,416.44	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	100,571.40	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	41,062.36	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	54,972.56	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.050% 05/17/2028 DD 05/17/23	30,227.15	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	59,687.46	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	34,276.44	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	36,123.72	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	118,284.51	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	21,876.40	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.150% 09/15/2030 DD 09/09/25	48,657.13	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.550% 09/15/2032 DD 09/09/25	48,656.93	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	96,817.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	47,585.02	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	3.850% 03/15/2029 DD 12/04/25	29,505.48	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.150% 03/15/2031 DD 12/04/25	48,346.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.450% 12/04/2032 DD 12/04/25	24,414.42	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.750% 12/04/2035 DD 12/04/25	125,081.83	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.500% 03/15/2046 DD 12/04/25	37,864.84	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.550% 12/04/2055 DD 12/04/25	122,850.81	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.700% 12/04/2065 DD 12/04/25	47,537.96	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.300% 05/22/2028 DD 05/22/26	75,996.41	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.950% 05/22/2033 DD 05/22/26	75,111.27	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.200% 05/22/2036 DD 05/22/26	64,794.87	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.750% 05/22/2046 DD 05/22/26	24,712.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	5.850% 05/22/2056 DD 05/22/26	29,715.77	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCK & CO INC	4.650% 05/22/2031 DD 05/22/26	25,047.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERCURY GENERAL CORP	6.250% 06/15/2036 DD 06/12/26	24,807.24	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MERITAGE HOMES CORP	5.650% 03/15/2035 DD 03/06/25	24,126.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MET TRANSPRTN AUTH NY REVENUE	6.668% 11/15/2039 DD 01/13/10	376,875.63	355,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	459,780.09	500,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	138,429.69	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	67,335.88	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.600% 05/15/2028 DD 05/03/23	244,511.38	240,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	40,434.07	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	39,110.50	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	115,967.48	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	113,980.74	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.300% 08/15/2029 DD 08/09/24	44,658.06	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	48,686.54	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	141,274.99	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	156,898.57	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	100,260.52	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	280,405.09	325,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	238,696.47	295,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.200% 11/15/2030 DD 11/03/25	131,854.02	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	76,871.28	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	384,226.17	410,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	321,585.04	390,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.550% 05/15/2031 DD 05/04/26	197,381.62	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	4.875% 05/15/2033 DD 05/04/26	194,916.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	5.250% 05/15/2036 DD 05/04/26	289,221.60	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	6.200% 05/15/2046 DD 05/04/26	234,805.14	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	6.300% 05/15/2056 DD 05/04/26	337,210.34	370,000.00	FIXED INCOME SECURITIES	
10/31/2026	META PLATFORMS INC	6.450% 05/15/2066 DD 05/04/26	225,687.66	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	89,279.26	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	77,699.58	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	4.600% 05/13/2046 DD 11/13/15	253,719.44	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	296,736.71	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	5.000% 07/15/2052 DD 07/11/22	25,747.73	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	89,243.21	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	25,378.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	50,147.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	METLIFE INC	VAR RT 03/15/2055 DD 03/13/25	98,964.83	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	8.300% 08/15/2031 DD 08/13/01	228,434.44	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	7.500% 04/08/2033 DD 04/11/03	325,692.50	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.750% 09/27/2034 DD 09/27/04	50,888.13	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.050% 01/11/2040 DD 01/11/08	371,794.44	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2044 DD 03/08/12	379,496.53	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.600% 01/23/2046 DD 01/23/15	219,441.67	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	3.250% 04/16/2030 DD 01/16/20	277,996.25	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 04/27/2032 DD 04/27/20	467,263.89	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	2.659% 05/24/2031 DD 11/24/20	175,159.24	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	3.500% 02/12/2034 DD 01/12/22	166,936.11	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.875% 05/19/2033 DD 08/19/22	470,468.75	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.350% 02/09/2035 DD 01/09/23	198,582.78	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	180,232.37	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.000% 05/07/2036 DD 01/08/24	293,475.00	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	180,886.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.875% 05/13/2037 DD 01/13/25	308,140.00	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	7.375% 05/13/2055 DD 01/13/25	203,883.33	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.625% 01/29/2038 DD 07/02/25	197,386.11	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/22/2031 DD 09/22/25	191,539.17	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.375% 03/22/2033 DD 09/22/25	189,994.58	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 09/22/2035 DD 09/22/25	187,018.75	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	5.625% 02/09/2034 DD 01/09/26	192,462.50	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.125% 02/09/2038 DD 01/09/26	189,354.28	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.750% 02/09/2056 DD 01/09/26	184,575.00	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MEXICO GOVERNMENT INTERNATIONA	6.250% 08/27/2037 DD 06/29/26	291,477.17	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROCHIP TECHNOLOGY INC	5.050% 03/15/2029 DD 03/07/24	25,011.23	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROCHIP TECHNOLOGY INC	4.900% 03/15/2028 DD 12/16/24	25,057.74	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROCHIP TECHNOLOGY INC	5.050% 02/15/2030 DD 12/16/24	24,953.73	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICRON TECHNOLOGY INC	2.703% 04/15/2032 DD 11/01/21	87,056.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICRON TECHNOLOGY INC	3.366% 11/01/2041 DD 11/01/21	37,324.27	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICRON TECHNOLOGY INC	3.477% 11/01/2051 DD 11/01/21	33,316.51	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	3.500% 11/15/2042 DD 11/07/12	77,876.30	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	172,445.44	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	3.700% 08/08/2046 DD 08/08/16	222,440.19	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	339,725.79	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	207,070.13	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	357,892.37	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	4.850% 11/03/2028 DD 11/04/26	180,066.90	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	5.000% 11/03/2029 DD 11/04/26	179,983.87	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	5.200% 11/03/2031 DD 11/04/26	180,240.18	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	5.350% 11/03/2033 DD 11/04/26	179,711.34	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	5.550% 11/03/2036 DD 11/04/26	179,662.31	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	6.150% 11/03/2046 DD 11/04/26	179,289.56	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	6.250% 11/03/2056 DD 11/04/26	154,323.53	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	MICROSOFT CORP	6.350% 11/03/2066 DD 11/04/26	138,988.78	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	MID-AMERICA APARTMENTS LP	3.950% 03/15/2029 DD 03/07/19	97,908.55	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	96,720.83	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIDAMERICAN ENERGY CO	2.700% 08/01/2052 DD 07/22/21	57,423.93	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	192,190.37	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	23,266.84	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MISSISSIPPI POWER CO	3.950% 03/30/2028 DD 03/27/18	742,671.34	750,000.00	FIXED INCOME SECURITIES	
10/31/2026	MISSOURI ST HLTH & EDUCTNL FAC	3.652% 08/15/2057 DD 07/06/17	13,782.44	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.961% 03/02/2028 DD 03/02/18	198,923.73	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	488,136.53	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.751% 07/18/2039 DD 07/18/19	329,289.82	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	287,516.71	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	179,162.30	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	174,076.91	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	197,916.12	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	199,189.62	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	196,915.62	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIZUHO FINANCIAL GROUP INC	4.018% 03/05/2028 DD 03/05/18	497,644.48	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2031 DD 07/10/20	358,933.52	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	304,426.35	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MIZUHO FINANCIAL GROUP INC	VAR RT 07/08/2036 DD 07/08/25	195,390.52	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	152,912.62	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOLSON COORS BEVERAGE CO	5.500% 07/08/2036 DD 05/27/26	34,363.55	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	84,993.06	92,000.00	FIXED INCOME SECURITIES	
10/31/2026	MONDELEZ INTERNATIONAL INC	1.500% 02/04/2031 DD 09/04/20	60,428.33	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	178,822.77	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MONDELEZ INTERNATIONAL INC	4.750% 02/20/2029 DD 02/20/24	25,058.34	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MONDELEZ INTERNATIONAL INC	4.750% 08/28/2034 DD 08/28/24	23,847.95	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MONDELEZ INTERNATIONAL INC	4.250% 05/06/2028 DD 05/06/25	25,249.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MONDELEZ INTERNATIONAL INC	4.500% 05/06/2030 DD 05/06/25	24,940.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MONDELEZ INTERNATIONAL INC	5.125% 05/06/2035 DD 05/06/25	24,699.47	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOODY'S CORP	2.750% 08/19/2041 DD 08/19/21	51,700.67	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOODY'S CORP	2.000% 08/19/2031 DD 08/19/21	52,178.30	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOODY'S CORP	3.100% 11/29/2061 DD 11/29/21	54,670.45	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	24,417.88	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	4.300% 01/27/2045 DD 01/27/15	160,695.36	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	209,455.37	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	496,733.04	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/22/2031 DD 01/22/20	277,617.22	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	185,114.78	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	719,716.48	760,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	236,592.02	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/28/2032 DD 01/25/21	256,615.96	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	58,611.80	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/22/2028 DD 07/24/17	749,073.42	750,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	97,389.28	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	173,343.20	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	306,058.44	360,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 10/20/2032 DD 10/19/21	121,365.51	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	44,324.37	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	62,797.34	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	29,332.30	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	403,661.29	390,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 02/01/2029 DD 01/19/23	60,765.07	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/19/2038 DD 01/19/23	60,324.40	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/20/2029 DD 04/21/23	190,436.60	190,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	165,647.18	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/20/2029 DD 07/21/23	101,836.25	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	199,078.32	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 11/01/2029 DD 11/01/23	42,108.04	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	70,167.10	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/16/2030 DD 01/18/24	126,436.76	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	198,812.64	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	49,837.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/18/2030 DD 04/19/24	105,795.27	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	195,259.90	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/19/2030 DD 07/19/24	75,333.77	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	191,380.84	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 10/18/2030 DD 10/18/24	171,742.10	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	184,024.11	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/12/2029 DD 04/17/25	25,026.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/17/2031 DD 04/17/25	173,794.92	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	133,197.19	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 03/12/2032 DD 03/13/26	170,206.44	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 03/13/2047 DD 03/13/26	168,822.63	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/15/2031 DD 01/21/25	120,990.56	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	223,860.47	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 10/18/2029 DD 10/22/25	53,876.51	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 10/22/2031 DD 10/22/25	148,614.98	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	186,141.34	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/18/2041 DD 01/20/26	51,871.92	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/09/2030 DD 01/20/26	128,687.13	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/16/2032 DD 01/20/26	136,129.80	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 01/30/2037 DD 02/02/26	142,549.41	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/10/2030 DD 04/17/26	147,554.10	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/16/2032 DD 04/17/26	233,021.45	240,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 04/10/2037 DD 04/17/26	243,212.83	255,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/12/2029 DD 07/17/26	100,784.06	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/14/2032 DD 07/17/26	134,547.02	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY	VAR RT 07/17/2037 DD 07/17/26	193,109.29	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY BANK NA	VAR RT 01/12/2029 DD 01/21/25	253,762.37	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY BANK NA	VAR RT 10/29/2030 DD 10/16/26	252,088.25	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY CAPITAL I L7 A5	2.574% 10/15/2054 DD 10/01/21	3,491,794.80	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY DIRECT LENDING	6.100% 07/15/2031 DD 07/09/26	24,642.76	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MORGAN STANLEY PRIVATE BANK NA	VAR RT 11/19/2031 DD 11/19/25	245,530.14	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOSAIC CO/THE	5.450% 11/15/2033 DD 11/13/13	247,189.27	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOSAIC CO/THE	5.350% 08/17/2031 DD 08/17/26	44,393.74	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOSAIC CO/THE	5.650% 01/15/2034 DD 08/17/26	43,963.63	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOSAIC CO/THE	5.900% 08/17/2036 DD 08/17/26	43,687.20	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOTOROLA SOLUTIONS INC	4.600% 05/23/2029 DD 05/23/19	251,017.84	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	44,806.54	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOTOROLA SOLUTIONS INC	5.600% 06/01/2032 DD 05/31/22	102,182.27	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOTOROLA SOLUTIONS INC	5.000% 04/15/2029 DD 03/25/24	24,899.31	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	24,381.26	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOTOROLA SOLUTIONS INC	4.850% 08/15/2030 DD 06/16/25	24,758.31	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOTOROLA SOLUTIONS INC	5.200% 08/15/2032 DD 06/16/25	24,755.27	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	24,695.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MOTOROLA SOLUTIONS INC	4.850% 08/17/2029 DD 08/17/26	24,993.17	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	4.700% 04/15/2048 DD 02/08/18	80,090.68	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	4.000% 03/15/2028 DD 02/08/18	495,996.56	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.500% 02/15/2049 DD 11/15/18	134,730.36	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	2.650% 08/15/2030 DD 08/18/20	45,708.69	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	4.950% 03/14/2052 DD 03/14/22	163,706.08	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	4.950% 09/01/2032 DD 08/11/22	48,988.25	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.650% 03/01/2053 DD 02/09/23	180,641.68	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.500% 06/01/2034 DD 05/20/24	100,501.52	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.400% 04/01/2035 DD 03/10/25	24,312.42	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.950% 04/01/2055 DD 03/10/25	23,441.04	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	4.800% 02/15/2031 DD 08/11/25	98,792.56	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.400% 09/15/2035 DD 08/11/25	97,224.07	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	4.700% 11/01/2029 DD 08/24/26	39,713.96	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.000% 05/01/2032 DD 08/24/26	39,417.44	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	MPLX LP	5.500% 11/01/2036 DD 08/24/26	39,079.54	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	MSCI INC	5.250% 09/01/2035 DD 08/08/25	95,288.88	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	MSCI INC	5.150% 03/15/2036 DD 11/06/25	23,513.60	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	99,200.02	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NASDAQ INC	1.650% 01/15/2031 DD 12/21/20	174,501.29	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NASDAQ INC	5.350% 06/28/2028 DD 06/28/23	50,169.54	49,000.00	FIXED INCOME SECURITIES	
10/31/2026	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	59,651.60	59,000.00	FIXED INCOME SECURITIES	
10/31/2026	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	193,806.25	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.787% 01/10/2029 DD 01/10/24	253,217.50	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL AUSTRALIA BANK LTD/NE	4.901% 01/14/2030 DD 01/14/25	253,411.48	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	206,389.26	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL GRID PLC	5.405% 06/09/2036 DD 06/09/26	29,294.15	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL HEALTH INVESTORS INC	5.350% 02/01/2033 DD 09/26/25	48,374.25	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	3.700% 03/15/2029 DD 01/31/19	97,062.35	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 03/15/2049 DD 01/31/19	39,151.97	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	2.400% 03/15/2030 DD 02/05/20	256,754.38	280,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	2.750% 04/15/2032 DD 02/07/22	43,751.78	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	18,934.81	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	4.800% 03/15/2028 DD 12/16/22	100,388.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	5.050% 09/15/2028 DD 06/29/23	25,164.08	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	4.850% 02/07/2029 DD 02/05/24	25,141.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	24,957.89	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	5.150% 06/15/2029 DD 05/10/24	25,502.23	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	4.150% 08/25/2028 DD 08/25/25	24,809.57	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	3.950% 12/10/2027 DD 12/10/25	25,158.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	4.300% 12/10/2030 DD 12/10/25	24,479.68	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	4.050% 02/09/2029 DD 02/09/26	24,650.02	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	4.400% 05/11/2029 DD 05/11/26	25,051.30	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2031 DD 08/17/26	24,849.90	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	200,250.48	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATWEST GROUP PLC	VAR RT 05/23/2031 DD 05/23/25	201,267.81	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	508,304.09	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	NETAPP INC	5.500% 03/17/2032 DD 03/17/25	49,713.19	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NETAPP INC	5.700% 03/17/2035 DD 03/17/25	98,041.18	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NETFLIX INC	4.875% 04/15/2028 DD 10/26/17	500,851.98	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	NETFLIX INC	5.875% 11/15/2028 DD 04/26/18	156,484.24	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	58,229.63	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	NETFLIX INC	5.250% 08/15/2036 DD 07/22/26	44,041.23	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	246,562.22	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEVADA POWER CO	2.400% 05/01/2030 DD 01/30/20	184,877.99	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEVADA POWER CO	3.125% 08/01/2050 DD 01/30/20	127,394.76	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	24,302.55	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW JERSEY ST ECON DEV AUTH LE	7.425% 02/15/2029 DD 06/15/97	231,128.75	222,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW JERSEY ST TURNPIKE AUTH TU	7.102% 01/01/2041 DD 12/15/10	558,618.67	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK AND PRESBYTERIAN HOSP	4.063% 08/01/2056 DD 06/28/16	110,879.17	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK CITY NY MUNI WTR FIN	5.952% 06/15/2042 DD 02/03/10	253,980.13	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK NY	5.263% 10/01/2052 DD 10/18/22	52,581.78	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK NY	5.114% 10/01/2054 DD 10/16/24	69,361.27	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK NY	5.796% 02/01/2052 DD 04/23/26	139,628.43	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEW YORK ST DORM AUTH REVENUES	5.228% 07/01/2035 DD 06/06/25	100,009.78	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEWMONT CORP	4.875% 03/15/2042 DD 03/08/12	113,085.24	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEWMONT CORP	2.600% 07/15/2032 DD 12/20/21	100,987.89	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	2.750% 11/01/2029 DD 10/03/19	137,728.06	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	1.900% 06/15/2028 DD 06/08/21	119,864.13	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	2.440% 01/15/2032 DD 12/13/21	21,792.79	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	3.000% 01/15/2052 DD 12/13/21	17,729.35	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	69,559.16	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 02/28/2028 DD 02/09/23	100,792.54	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.000% 02/28/2030 DD 02/09/23	100,105.85	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 02/28/2033 DD 02/09/23	98,129.22	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	86,014.14	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.900% 03/15/2029 DD 01/31/24	50,181.49	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	49,060.45	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	66,917.72	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.850% 02/04/2028 DD 02/04/25	40,414.47	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.050% 03/15/2030 DD 02/04/25	50,109.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.300% 03/15/2032 DD 02/04/25	45,024.85	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.450% 03/15/2035 DD 02/04/25	49,148.77	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.900% 03/15/2055 DD 02/04/25	37,426.42	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	5.850% 03/01/2056 DD 02/05/26	46,476.43	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	4.400% 03/01/2031 DD 02/05/26	48,647.11	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	100,646.37	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 08/15/2055 DD 02/06/25	99,562.83	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2056 DD 06/22/26	72,964.32	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2056 DD 06/22/26	71,495.82	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 10/01/2066 DD 06/22/26	47,525.78	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIKE INC	2.850% 03/27/2030 DD 03/27/20	185,908.66	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NIKE INC	3.375% 03/27/2050 DD 03/27/20	131,789.13	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	96,470.06	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	1.700% 02/15/2031 DD 08/18/20	38,920.14	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	5.000% 06/15/2052 DD 06/10/22	118,823.74	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	5.350% 04/01/2034 DD 03/14/24	24,539.11	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	5.200% 07/01/2029 DD 06/24/24	25,475.35	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	46,694.42	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	73,905.71	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	4.750% 05/18/2031 DD 05/18/26	24,939.48	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	3.950% 03/30/2048 DD 09/14/17	217,923.11	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISOURCE INC	VAR RT 03/31/2055 DD 09/09/24	24,700.89	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NISSAN AUTO RECEIVABLES 2 A A4	4.570% 11/15/2030 DD 05/27/25	298,149.42	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	NNN REIT INC	4.800% 10/15/2048 DD 09/27/18	164,995.03	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NNN REIT INC	3.500% 04/15/2051 DD 03/10/21	32,843.96	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	25,073.19	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NNN REIT INC	4.600% 02/15/2031 DD 07/01/25	24,451.55	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOMURA HOLDINGS INC	3.103% 01/16/2030 DD 01/16/20	187,789.39	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOMURA HOLDINGS INC	2.172% 07/14/2028 DD 07/12/21	191,494.95	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOMURA HOLDINGS INC	2.710% 01/22/2029 DD 01/11/22	190,764.12	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOMURA HOLDINGS INC	5.605% 07/06/2029 DD 07/06/22	204,664.09	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	202,590.05	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOMURA HOLDINGS INC	4.904% 07/01/2030 DD 07/01/25	198,835.41	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORDIC INVESTMENT BANK	3.750% 01/23/2031 DD 01/23/26	194,519.97	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORDSON CORP	5.800% 09/15/2033 DD 09/13/23	50,773.37	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	168,743.52	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	66,178.87	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	67,241.39	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	2.300% 05/15/2031 DD 05/12/21	178,685.29	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	2.900% 08/25/2051 DD 08/25/21	29,773.38	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	3.000% 03/15/2032 DD 02/25/22	35,935.65	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	3.700% 03/15/2053 DD 02/25/22	20,496.21	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	24,197.75	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	47,800.90	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	90,861.23	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	63,395.10	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	5.550% 03/15/2034 DD 11/22/23	25,248.94	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	48,210.29	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	24,884.65	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	4.500% 06/01/2052 DD 05/09/22	40,397.50	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	44,289.16	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	5.400% 03/15/2054 DD 02/29/24	90,357.99	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	5.050% 05/15/2035 DD 05/05/25	49,408.18	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	5.650% 05/15/2055 DD 05/05/25	47,696.23	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	4.850% 05/15/2036 DD 03/12/26	38,897.77	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/MN	5.550% 05/15/2056 DD 03/12/26	23,819.16	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN STATES POWER CO/WI	5.650% 06/15/2054 DD 05/16/24	95,055.28	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	69,232.06	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	23,916.97	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	4.750% 06/01/2043 DD 05/31/13	266,817.22	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	3.250% 01/15/2028 DD 10/13/17	148,627.75	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	75,617.11	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	48,391.13	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	34,047.61	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	4.600% 02/01/2029 DD 01/31/24	25,080.71	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	24,556.15	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	44,944.41	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	4.650% 07/15/2030 DD 05/29/25	49,820.96	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	49,688.61	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHWELL HEALTHCARE INC	4.260% 11/01/2047 DD 09/26/17	19,731.93	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NORTHWESTERN UNIVERSITY	3.662% 12/01/2057 DD 10/12/17	13,214.73	19,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVANT HEALTH INC	3.168% 11/01/2051 DD 04/15/21	149,988.40	237,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	102,548.65	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	199,306.62	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	181,481.57	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	3.800% 09/18/2029 DD 09/18/24	48,747.37	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.000% 09/18/2031 DD 09/18/24	47,975.06	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	46,677.18	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	24,867.64	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	3.900% 11/05/2028 DD 11/05/25	25,030.72	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.100% 11/05/2030 DD 11/05/25	24,624.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.300% 11/05/2032 DD 11/05/25	24,370.37	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.600% 11/05/2035 DD 11/05/25	24,038.82	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	5.200% 11/05/2045 DD 11/05/25	23,424.19	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	23,298.40	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.100% 03/16/2029 DD 03/18/26	54,358.10	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.400% 03/18/2031 DD 03/18/26	58,608.85	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.600% 03/18/2033 DD 03/18/26	92,032.44	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	4.900% 03/18/2036 DD 03/18/26	144,223.28	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	5.600% 03/18/2046 DD 03/18/26	38,559.38	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	NOVARTIS CAPITAL CORP	5.700% 03/18/2056 DD 03/18/26	144,420.03	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	279,446.12	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	71,676.56	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUCOR CORP	4.650% 06/01/2030 DD 03/05/25	25,066.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUCOR CORP	5.100% 06/01/2035 DD 03/05/25	24,722.56	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	NUTRIEN LTD	5.625% 12/01/2040 DD 12/01/17	243,191.09	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	47,012.84	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUTRIEN LTD	5.400% 06/21/2034 DD 06/21/24	24,997.32	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUTRIEN LTD	5.250% 03/12/2032 DD 03/13/25	24,900.69	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUTRIEN LTD	4.850% 05/29/2031 DD 05/29/26	24,921.32	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NUTRIEN LTD	5.350% 05/29/2036 DD 05/29/26	24,597.15	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVENT FINANCE SARL	5.650% 05/15/2033 DD 05/03/23	20,278.59	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	92,626.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	114,956.98	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	101,298.94	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	63,304.17	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	1.550% 06/15/2028 DD 06/16/21	47,712.12	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	43,536.53	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	4.250% 06/15/2028 DD 06/18/26	175,745.89	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	4.350% 06/15/2029 DD 06/18/26	174,318.20	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	4.500% 06/15/2031 DD 06/18/26	267,278.89	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	4.750% 06/15/2033 DD 06/18/26	167,720.00	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	4.950% 06/15/2036 DD 06/18/26	259,459.27	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	5.550% 06/15/2046 DD 06/18/26	247,812.43	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	NVIDIA CORP	5.625% 06/15/2056 DD 06/18/26	241,152.97	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	NXP BV / NXP FUNDING LLC / NXP	2.650% 02/15/2032 DD 02/15/22	86,894.82	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	NXP BV / NXP FUNDING LLC / NXP	3.250% 05/11/2041 DD 05/11/22	146,468.86	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	NXP BV / NXP FUNDING LLC / NXP	2.500% 05/11/2031 DD 05/11/22	44,371.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	58,293.72	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	24,187.50	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	23,976.79	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	O'REILLY AUTOMOTIVE INC	1.750% 03/15/2031 DD 09/23/20	43,077.89	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	98,277.71	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	24,054.10	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	O'REILLY AUTOMOTIVE INC	5.100% 03/12/2036 DD 03/12/26	23,878.95	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	O'REILLY AUTOMOTIVE INC	4.800% 08/14/2029 DD 08/14/26	24,995.91	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	O'REILLY AUTOMOTIVE INC	5.050% 08/14/2031 DD 08/14/26	24,905.37	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	O'REILLY AUTOMOTIVE INC	5.550% 03/14/2037 DD 08/14/26	24,623.40	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OAKTREE SPECIALTY LENDING CORP	7.100% 02/15/2029 DD 08/15/23	51,219.80	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	205,553.87	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	OCCIDENTAL PETROLEUM CORP	6.625% 09/01/2030 DD 08/26/20	298,726.37	285,000.00	FIXED INCOME SECURITIES	
10/31/2026	OCCIDENTAL PETROLEUM CORP	5.550% 10/01/2034 DD 07/26/24	39,870.52	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	OCCIDENTAL PETROLEUM CORP	6.050% 10/01/2054 DD 07/26/24	53,264.06	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	OESTERREICHISCHE KONTROLLBANK	4.500% 01/24/2030 DD 01/24/25	200,976.85	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 09/10/2030 DD 09/10/25	193,887.50	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	OESTERREICHISCHE KONTROLLBANK	3.750% 01/15/2031 DD 01/15/26	97,240.58	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	102,085.47	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	OGLETHORPE POWER CORP	6.200% 12/01/2053 DD 12/05/23	100,172.96	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	OHIO POWER CO	1.625% 01/15/2031 DD 01/07/21	43,240.27	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	OHIO POWER CO	2.900% 10/01/2051 DD 09/13/21	26,166.40	45,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	OHIO POWER CO	5.650% 06/01/2034 DD 05/06/24	25,458.85	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OKLAHOMA DEVELOPMENT FI PSO A2	4.623% 06/01/2044 DD 09/07/22	56,199.14	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	101,143.08	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	23,175.02	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OKLAHOMA GAS AND ELECTRIC CO	5.900% 04/01/2056 DD 04/01/26	23,996.37	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OLD REPUBLIC INTERNATIONAL COR	5.700% 06/01/2036 DD 05/18/26	49,014.01	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMEGA HEALTHCARE INVESTORS INC	3.625% 10/01/2029 DD 09/20/19	95,153.12	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMEGA HEALTHCARE INVESTORS INC	3.250% 04/15/2033 DD 03/10/21	86,093.01	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMEGA HEALTHCARE INVESTORS INC	5.200% 07/01/2030 DD 06/20/25	25,043.85	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	49,239.24	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMNICOM GROUP INC	3.375% 03/01/2041 DD 09/01/25	36,188.18	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMNICOM GROUP INC	5.400% 10/01/2048 DD 10/01/25	25,455.00	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMNICOM GROUP INC	4.200% 03/02/2029 DD 03/02/26	24,585.94	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMNICOM GROUP INC	5.000% 06/02/2033 DD 03/02/26	24,282.58	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OMNICOM GROUP INC	5.300% 06/02/2036 DD 03/02/26	24,050.55	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	7.500% 09/01/2038 DD 03/01/09	23,133.08	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.750% 04/01/2045 DD 10/01/15	73,895.47	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	190,757.89	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	72,143.77	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.150% 06/01/2032 DD 12/01/22	47,909.31	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.550% 09/15/2032 DD 09/08/22	48,328.49	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.950% 09/15/2052 DD 09/08/22	169,430.22	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONCOR ELECTRIC DELIVERY CO LLC	4.650% 11/01/2029 DD 11/13/24	50,485.74	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	3.100% 03/15/2030 DD 03/10/20	93,460.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	6.100% 11/15/2032 DD 11/18/22	52,601.29	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	5.650% 11/01/2028 DD 08/24/23	51,854.17	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	5.800% 11/01/2030 DD 08/24/23	52,281.40	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	6.050% 09/01/2033 DD 08/24/23	51,494.27	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	6.625% 09/01/2053 DD 08/24/23	51,600.53	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	4.750% 10/15/2031 DD 09/24/24	97,197.92	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	5.050% 11/01/2034 DD 09/24/24	195,053.72	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	5.700% 11/01/2054 DD 09/24/24	42,936.24	46,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	4.950% 10/15/2032 DD 08/12/25	24,328.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	5.400% 10/15/2035 DD 08/12/25	24,224.72	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	6.250% 10/15/2055 DD 08/12/25	98,207.40	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ONEOK LLC	6.125% 02/01/2041 DD 01/26/11	505,189.86	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	119,062.66	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	82,428.25	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	126,688.49	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	265,176.71	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	212,185.45	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	3.250% 11/15/2027 DD 11/09/17	198,047.41	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	73,301.19	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	149,513.78	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	176,583.36	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	130,274.68	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	106,906.22	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	104,733.58	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	3.950% 03/25/2051 DD 03/24/21	112,565.53	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.100% 03/25/2061 DD 03/24/21	53,631.81	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	2.300% 03/25/2028 DD 03/24/21	95,120.83	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	168,617.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.150% 11/09/2029 DD 11/09/22	45,659.95	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.250% 11/09/2032 DD 11/09/22	116,877.12	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.900% 11/09/2052 DD 11/09/22	104,357.61	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.500% 05/06/2028 DD 02/06/23	34,894.48	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.650% 05/06/2030 DD 02/06/23	33,398.06	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.900% 02/06/2033 DD 02/06/23	44,241.33	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.550% 02/06/2053 DD 02/06/23	74,915.95	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.200% 09/27/2029 DD 09/27/24	94,009.85	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.700% 09/27/2034 DD 09/27/24	145,859.32	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.375% 09/27/2054 DD 09/27/24	96,487.06	140,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.500% 09/27/2064 DD 09/27/24	84,133.79	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.800% 08/03/2028 DD 02/03/25	98,743.29	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.250% 02/03/2032 DD 02/03/25	97,371.23	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.500% 08/03/2035 DD 02/03/25	110,269.93	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.000% 08/03/2055 DD 02/03/25	94,757.00	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.125% 08/03/2065 DD 02/03/25	56,327.65	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.450% 09/26/2030 DD 09/26/25	119,706.25	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	141,451.62	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	228,607.01	270,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	163,074.53	210,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	74,147.56	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	110,491.95	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.550% 02/04/2029 DD 02/04/26	217,901.00	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	4.950% 02/04/2031 DD 02/04/26	210,033.06	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.350% 05/04/2033 DD 02/04/26	209,731.24	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	5.700% 02/04/2036 DD 02/04/26	128,981.24	145,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.550% 02/04/2046 DD 02/04/26	213,190.77	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.700% 02/04/2056 DD 02/04/26	205,443.08	245,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORACLE CORP	6.850% 02/04/2066 DD 02/04/26	209,767.81	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	570,465.96	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	OREGON ST SCH BRDS ASSN SHORT-	5.680% 06/30/2028 DD 04/21/03	71,565.74	69,744.54	FIXED INCOME SECURITIES	
10/31/2026	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	24,564.74	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORIX CORP	2.250% 03/09/2031 DD 03/09/21	44,024.09	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	28,002.03	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORIX CORP	5.200% 09/13/2032 DD 09/13/22	29,866.36	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORIX CORP	4.650% 09/10/2029 DD 09/10/24	74,433.88	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORIX CORP	4.450% 09/09/2030 DD 09/09/25	24,303.93	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ORLANDO HEALTH OBLIGATED GROUP	5.475% 10/01/2035 DD 01/23/25	29,641.78	30,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	OTIS WORLDWIDE CORP	2.565% 02/15/2030 DD 08/15/20	92,351.17	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	66,457.61	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	OTIS WORLDWIDE CORP	5.250% 08/16/2028 DD 08/16/23	50,765.17	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	50,583.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	OTIS WORLDWIDE CORP	4.488% 05/07/2029 DD 05/07/26	25,178.64	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OVINTIV INC	8.125% 09/15/2030 DD 09/15/00	27,516.67	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	27,857.22	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OVINTIV INC	6.500% 08/15/2034 DD 08/04/04	52,797.26	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	26,456.39	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	26,094.80	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OVINTIV INC	7.100% 07/15/2053 DD 05/31/23	27,425.17	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OVINTIV INC	7.200% 11/01/2031 DD 11/05/01	27,662.75	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	OWENS CORNING	4.300% 07/15/2047 DD 06/26/17	117,070.04	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	OWENS CORNING	5.700% 06/15/2034 DD 05/31/24	35,425.17	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACCAR FINANCIAL CORP	4.600% 01/10/2028 DD 01/10/23	101,262.41	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACCAR FINANCIAL CORP	4.600% 01/31/2029 DD 01/31/24	25,108.96	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACCAR FINANCIAL CORP	5.000% 03/22/2034 DD 03/22/24	24,522.67	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACCAR FINANCIAL CORP	4.000% 09/26/2029 DD 09/26/24	24,432.34	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACCAR FINANCIAL CORP	4.550% 03/03/2028 DD 03/03/25	25,130.58	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACCAR FINANCIAL CORP	4.550% 05/08/2030 DD 05/08/25	25,194.88	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACCAR FINANCIAL CORP	4.000% 08/08/2028 DD 08/08/25	24,881.21	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACCAR FINANCIAL CORP	4.000% 11/07/2028 DD 11/07/25	25,053.42	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACCAR FINANCIAL CORP	3.900% 02/05/2029 DD 02/05/26	24,704.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACCAR FINANCIAL CORP	4.850% 08/10/2031 DD 08/10/26	24,843.20	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	177,135.95	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	72,255.82	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	63,513.19	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	3.750% 07/01/2028 DD 07/02/20	98,763.40	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	4.550% 07/01/2030 DD 07/02/20	293,413.72	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	4.950% 07/01/2050 DD 07/02/20	241,620.06	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	83,176.71	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	182,814.21	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	98,073.60	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	28,292.18	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 03/01/2052 DD 02/18/22	81,578.94	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.900% 06/15/2032 DD 06/08/22	102,238.11	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	120,494.31	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 01/15/2033 DD 01/06/23	61,537.29	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.700% 04/01/2053 DD 03/30/23	98,499.88	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 01/15/2029 DD 06/05/23	41,252.97	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.400% 06/15/2033 DD 06/05/23	20,906.61	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	47,565.32	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.550% 05/15/2029 DD 02/28/24	25,713.38	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.800% 05/15/2034 DD 02/28/24	75,792.64	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.700% 03/01/2035 DD 02/26/25	24,480.14	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.150% 03/01/2055 DD 02/26/25	23,149.61	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.000% 06/04/2028 DD 06/04/25	25,394.59	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 08/15/2035 DD 06/04/25	24,961.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 10/15/2032 DD 10/02/25	24,051.11	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	45,313.76	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.200% 05/01/2036 DD 02/20/26	38,526.68	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.000% 05/01/2056 DD 02/20/26	37,305.70	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.050% 11/15/2031 DD 06/03/26	44,500.87	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.600% 08/15/2036 DD 06/03/26	43,471.41	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	6.300% 08/15/2056 DD 06/03/26	42,709.13	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.250% 02/01/2032 DD 08/04/26	44,460.28	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFIC GAS AND ELECTRIC CO	5.850% 11/01/2036 DD 08/04/26	44,442.24	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	6.000% 01/15/2039 DD 01/08/09	100,408.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	193,985.54	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	43,485.47	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	44,475.60	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.100% 02/15/2029 DD 01/05/24	25,238.52	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.300% 02/15/2031 DD 01/05/24	25,124.26	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.450% 02/15/2034 DD 01/05/24	24,701.61	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	91,540.41	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	4.250% 03/15/2029 DD 02/06/26	24,574.94	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	4.650% 04/15/2029 DD 03/25/26	24,713.05	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.100% 04/15/2031 DD 03/25/26	24,713.84	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.450% 04/15/2033 DD 03/25/26	49,412.84	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACIFICORP	5.800% 04/15/2036 DD 03/25/26	49,282.70	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PACKAGING CORP OF AMERICA	3.050% 10/01/2051 DD 09/21/21	121,075.01	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PANAMA GOVERNMENT INTERNATIONA	6.700% 01/26/2036 DD 01/26/06	156,814.58	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.875% 03/17/2028 DD 03/17/16	982,736.11	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/16/2050 DD 04/16/18	186,468.75	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.160% 01/23/2030 DD 07/23/19	281,850.67	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PANAMA GOVERNMENT INTERNATIONA	3.870% 07/23/2060 DD 07/23/19	129,707.00	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 04/01/2056 DD 04/01/20	145,350.00	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PANAMA GOVERNMENT INTERNATIONA	2.252% 09/29/2032 DD 09/29/20	163,800.36	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PANAMA GOVERNMENT INTERNATIONA	4.500% 01/19/2063 DD 01/19/22	144,750.00	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PANAMA GOVERNMENT INTERNATIONA	8.000% 03/01/2038 DD 02/29/24	226,276.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	484,568.32	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	PARKER-HANNIFIN CORP	4.500% 09/15/2029 DD 06/15/22	79,172.46	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	PARKER-HANNIFIN CORP	5.125% 09/19/2031 DD 09/14/26	30,001.54	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	PARKER-HANNIFIN CORP	5.300% 09/16/2033 DD 09/14/26	34,999.06	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	PATTERSON-UTI ENERGY INC	6.050% 05/15/2036 DD 05/19/26	25,152.38	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYABLE FOR INVESTMENT ADVISORY FEES		(237,874.37)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYABLE FOR INVESTMENTS PURCHASED		(18,135,353.25)	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	PAYCHEX INC	5.100% 04/15/2030 DD 04/10/25	74,484.64	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYCHEX INC	5.350% 04/15/2032 DD 04/10/25	98,790.49	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYCHEX INC	5.600% 04/15/2035 DD 04/10/25	97,454.43	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PAYPAL HOLDINGS INC	2.850% 10/01/2029 DD 09/26/19	234,722.21	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	63,924.85	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	3.250% 06/01/2050 DD 05/18/20	77,106.48	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	38,817.87	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	34,291.63	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	5.250% 06/01/2062 DD 05/23/22	34,151.12	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	24,675.16	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	22,215.88	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	24,039.21	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	4.550% 06/01/2028 DD 05/15/26	25,350.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	4.950% 06/01/2031 DD 05/15/26	25,095.62	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PAYPAL HOLDINGS INC	5.550% 06/01/2036 DD 05/15/26	24,803.39	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEACEHEALTH OBLIGATED GROUP	4.855% 11/15/2032 DD 10/16/25	14,854.42	15,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	16,372.97	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	15,469.17	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	31,710.36	32,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	47,801.75	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	65,276.23	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	PECO ENERGY CO	5.000% 09/01/2031 DD 08/10/26	44,986.12	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	PENTAIR FINANCE SARL	5.900% 07/15/2032 DD 07/08/22	30,531.58	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	3.450% 10/06/2046 DD 10/06/16	150,329.61	213,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	3.000% 10/15/2027 DD 10/10/17	(41.66)	0.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	2.625% 07/29/2029 DD 07/29/19	94,889.87	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	123,399.17	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	93,257.46	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	3.625% 03/19/2050 DD 03/19/20	70,591.78	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	90,014.97	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	86,244.81	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	68,413.62	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	3.600% 02/18/2028 DD 07/18/22	59,616.94	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	81,164.91	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	4.450% 05/15/2028 DD 02/15/23	40,641.85	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	39,012.81	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	33,381.82	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	4.500% 07/17/2029 DD 07/17/24	50,148.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	4.800% 07/17/2034 DD 07/17/24	49,200.69	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	5.250% 07/17/2054 DD 07/17/24	46,363.34	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	4.450% 02/07/2028 DD 02/07/25	25,179.93	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	4.600% 02/07/2030 DD 02/07/25	25,015.20	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	5.000% 02/07/2035 DD 02/07/25	73,817.47	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	4.650% 07/23/2032 DD 07/23/25	24,791.15	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	5.000% 07/23/2035 DD 07/23/25	123,195.24	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	PEPSICO INC	4.100% 01/15/2029 DD 07/23/25	24,910.18	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PERUVIAN GOVERNMENT INTERNATIO	5.625% 11/18/2050 DD 11/18/10	466,959.38	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	PERUVIAN GOVERNMENT INTERNATIO	2.783% 01/23/2031 DD 04/23/20	361,930.38	400,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PERUVIAN GOVERNMENT INTERNATIO	3.230% 07/28/2121 DD 12/01/20	13,076.10	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PERUVIAN GOVERNMENT INTERNATIO	3.000% 01/15/2034 DD 11/02/21	235,993.33	280,000.00	FIXED INCOME SECURITIES	
10/31/2026	PERUVIAN GOVERNMENT INTERNATIO	5.375% 02/08/2035 DD 08/08/24	195,618.75	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	218,089.38	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	PERUVIAN GOVERNMENT INTERNATIO	SR UNSECURED	49,316.94	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	7.200% 03/15/2039 DD 03/24/09	452,386.46	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	169,461.49	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	197,756.67	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	262,326.77	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	463,642.26	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	142,018.70	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	86,241.55	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	4.200% 11/15/2030 DD 11/21/25	34,620.90	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	49,135.59	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	48,819.70	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	24,262.09	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	23,610.48	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INC	3.875% 11/15/2027 DD 11/21/25	25,265.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INVESTMENT ENTERPRISES	4.450% 05/19/2028 DD 05/19/23	222,816.99	220,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	310,126.11	315,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	349,052.38	385,000.00	FIXED INCOME SECURITIES	
10/31/2026	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	176,736.78	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PG&E RECOVERY FUNDING LLC	5.231% 06/01/2042 DD 08/01/24	297,433.56	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	6.375% 05/16/2038 DD 05/16/08	322,079.97	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.125% 03/02/2028 DD 11/02/17	98,202.91	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 11/17/2027 DD 11/17/22	61,605.40	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	51,896.79	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.750% 11/17/2032 DD 11/17/22	104,306.79	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/15/2028 DD 02/15/23	60,579.85	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	262,070.42	260,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	60,184.50	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 09/07/2028 DD 09/07/23	25,299.19	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	25,416.61	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	228,114.61	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2029 DD 02/13/24	125,834.39	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	125,654.61	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	223,017.78	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 11/01/2027 DD 11/01/24	25,448.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 11/01/2029 DD 11/01/24	25,242.10	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	24,974.57	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	24,514.88	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.125% 04/28/2028 DD 04/30/25	44,501.39	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.375% 04/30/2030 DD 04/30/25	24,340.39	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	47,345.02	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	3.875% 10/27/2028 DD 10/29/25	39,202.67	40,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.000% 10/29/2030 DD 10/29/25	47,749.07	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	47,110.42	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	46,378.20	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/29/2036 DD 04/29/26	23,537.40	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIPPINE GOVERNMENT INTERNAT	3.700% 03/01/2041 DD 03/01/16	760,936.41	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIPPINE GOVERNMENT INTERNAT	1.950% 01/06/2032 DD 07/06/21	169,474.75	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIPPINE GOVERNMENT INTERNAT	3.200% 07/06/2046 DD 07/06/21	130,297.22	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 01/17/2048 DD 01/17/23	180,584.24	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIPPINE GOVERNMENT INTERNAT	4.375% 03/05/2030 DD 09/05/24	585,882.36	600,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.500% 02/04/2035 DD 02/04/25	196,789.05	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILIPPINE GOVERNMENT INTERNAT	5.000% 01/27/2036 DD 01/27/26	189,054.85	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	220,367.63	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66	2.150% 12/15/2030 DD 06/10/20	45,111.98	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66	3.300% 03/15/2052 DD 11/15/21	69,762.15	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66 CO	3.150% 12/15/2029 DD 12/15/22	382,814.08	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66 CO	5.250% 06/15/2031 DD 02/28/24	51,588.70	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66 CO	5.650% 06/15/2054 DD 02/28/24	23,420.82	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66 CO	5.500% 03/15/2055 DD 09/11/24	22,550.64	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66 CO	4.950% 03/15/2035 DD 09/11/24	72,378.16	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	73,518.80	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	PHILLIPS 66 CO	VAR RT 03/15/2056 DD 09/18/25	24,334.62	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PIEDMONT NATURAL GAS CO INC	2.500% 03/15/2031 DD 03/11/21	44,622.94	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	86,935.09	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	24,169.98	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PILGRIM'S PRIDE CORP	6.250% 07/01/2033 DD 04/19/23	205,730.87	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PINNACLE BANK/NASHVILLE TN	5.625% 02/15/2028 DD 02/15/23	253,412.20	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	PLAINS ALL AMERICAN PIPELINE L	4.900% 02/15/2045 DD 12/09/14	171,578.04	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PLAINS ALL AMERICAN PIPELINE L	3.550% 12/15/2029 DD 09/16/19	289,856.09	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	51,079.96	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PLAINS ALL AMERICAN PIPELINE L	4.700% 01/15/2031 DD 09/08/25	49,306.84	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	277,710.96	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 04/23/2032 DD 04/23/21	262,122.16	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	101,828.45	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 12/02/2028 DD 12/02/22	71,875.35	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	122,436.56	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/12/2029 DD 06/12/23	148,025.14	144,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	51,158.50	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	345,599.31	325,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/14/2030 DD 05/14/24	77,196.98	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	34,591.47	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	48,452.23	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2031 DD 01/29/25	70,569.92	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	149,373.62	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 05/13/2031 DD 05/13/25	50,378.82	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	98,177.23	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/25/2041 DD 01/26/26	33,532.86	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/26/2029 DD 01/26/26	100,043.64	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/26/2029 DD 05/26/26	44,537.38	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/19/2030 DD 07/21/26	50,027.26	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2037 DD 07/21/26	49,211.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/23/2029 DD 10/23/26	30,203.46	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	PORT AUTH OF NEW YORK & NEW JE	4.458% 10/01/2062 DD 10/10/12	277,995.76	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	156,128.76	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	99,837.23	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	90,718.75	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	4.850% 02/15/2034 DD 01/05/24	24,228.66	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	46,686.00	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PPL ELECTRIC UTILITIES CORP	5.750% 05/15/2056 DD 05/15/26	29,231.51	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	51,917.30	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	128,594.15	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	99,446.02	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	90,202.79	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	39,773.44	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	40,868.74	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	3.550% 03/25/2040 DD 03/25/20	244,127.75	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	1.950% 04/23/2031 DD 04/23/21	175,956.91	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.350% 01/29/2029 DD 01/29/24	25,101.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	24,387.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.150% 10/24/2029 DD 10/24/24	24,678.15	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.550% 10/24/2034 DD 10/24/24	24,257.66	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.050% 05/01/2030 DD 05/01/25	49,711.08	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	48,986.14	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	24,362.94	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	23,844.84	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	5.125% 10/30/2031 DD 10/30/26	60,356.59	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	5.300% 10/30/2033 DD 10/30/26	45,130.56	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	5.450% 10/30/2036 DD 10/30/26	49,952.61	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROCTER & GAMBLE CO/THE	5.900% 10/30/2056 DD 10/30/26	69,473.61	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROGRESS ENERGY INC	6.000% 12/01/2039 DD 11/19/09	101,986.81	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	191,701.30	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROGRESSIVE CORP/THE	3.000% 03/15/2032 DD 03/09/22	26,909.64	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	19,819.67	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	145,368.49	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	21,457.54	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	2.125% 10/15/2050 DD 08/20/20	52,593.51	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	38,717.17	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	123,506.29	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	86,512.39	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	45,339.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	4.875% 06/15/2028 DD 06/28/23	101,728.01	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	196,866.16	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	96,748.88	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	79,345.70	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROLOGIS LP	4.250% 06/15/2031 DD 04/23/26	147,141.34	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	3.930% 10/01/2048 DD 02/06/18	16,753.57	23,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	2.700% 10/01/2051 DD 10/01/21	63,427.43	113,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVIDENCE ST JOSEPH HEALTH OB	5.369% 10/01/2032 DD 06/17/25	99,276.04	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF ALBERTA CANADA	3.300% 03/15/2028 DD 03/15/18	296,173.21	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF ALBERTA CANADA	4.300% 11/02/2035 DD 11/03/25	143,984.80	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 11/15/2028 DD 11/15/23	511,844.25	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.750% 06/12/2034 DD 06/12/24	199,269.42	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.800% 06/11/2035 DD 06/11/25	84,220.18	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF BRITISH COLUMBIA C	5.300% 09/29/2036 DD 09/29/26	115,654.11	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF BRITISH COLUMBIA C	3.900% 08/27/2030 DD 08/27/25	194,841.55	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.200% 07/06/2033 DD 07/06/23	192,993.21	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF BRITISH COLUMBIA C	4.050% 04/23/2031 DD 04/23/26	338,951.57	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF MANITOBA CANADA	4.900% 05/31/2034 DD 05/31/24	100,759.02	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF ONTARIO CANADA	4.850% 06/11/2035 DD 06/11/25	119,920.20	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF ONTARIO CANADA	3.800% 01/29/2029 DD 01/29/26	198,066.16	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF ONTARIO CANADA	4.850% 05/29/2036 DD 05/29/26	198,470.72	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF ONTARIO CANADA	4.200% 01/18/2029 DD 01/18/24	1,001,135.03	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF ONTARIO CANADA	3.900% 09/04/2030 DD 09/04/25	194,923.09	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF ONTARIO CANADA	4.050% 04/16/2031 DD 04/16/26	388,280.22	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF ONTARIO CANADA	2.000% 10/02/2029 DD 10/02/19	463,607.58	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF QUEBEC CANADA	4.500% 04/03/2029 DD 04/03/24	499,144.91	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF QUEBEC CANADA	4.250% 09/05/2034 DD 09/05/24	142,907.41	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF QUEBEC CANADA	4.625% 08/28/2035 DD 08/28/25	96,753.81	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF QUEBEC CANADA	3.875% 01/14/2031 DD 01/14/26	268,117.27	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	PROVINCE OF QUEBEC CANADA	4.625% 06/03/2036 DD 06/03/26	218,738.57	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	5.750% 07/15/2033 DD 07/07/03	206,702.22	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	4.600% 05/15/2044 DD 05/15/14	85,118.99	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	270,831.80	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	5.200% 03/14/2035 DD 03/14/25	73,033.49	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/01/2052 DD 02/28/22	189,734.43	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	98,954.12	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	3.600% 09/15/2042 DD 09/11/12	75,272.04	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	175,756.79	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	2.700% 01/15/2051 DD 05/15/20	115,139.43	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	43,734.54	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	5.350% 05/15/2034 DD 04/04/24	50,368.70	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	23,942.04	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	5.850% 05/15/2055 DD 03/20/25	48,315.82	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	5.150% 09/15/2035 DD 08/07/25	24,148.47	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF COLORADO	6.200% 08/15/2056 DD 08/10/26	25,139.55	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	39,829.38	45,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	5.350% 10/01/2033 DD 09/25/23	24,864.81	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF NEW HAMPS	4.400% 07/01/2028 DD 06/24/25	25,149.22	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	99,452.71	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.200% 01/15/2035 DD 12/05/24	24,321.82	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	5.450% 01/15/2036 DD 06/25/25	49,291.79	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE CO OF OKLAHOMA	6.300% 08/15/2056 DD 08/14/26	35,041.57	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	186,834.66	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	1.900% 08/15/2031 DD 08/19/21	142,634.38	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	193,984.18	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	91,907.61	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.200% 03/01/2034 DD 03/01/24	24,679.36	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.450% 03/01/2054 DD 03/01/24	22,834.23	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.850% 08/01/2034 DD 08/05/24	24,132.30	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	22,547.15	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.900% 08/15/2035 DD 08/11/25	24,035.61	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	4.200% 01/01/2031 DD 01/07/26	24,413.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	5.400% 08/01/2036 DD 08/10/26	24,893.65	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ELECTRIC AND GA	6.050% 08/01/2056 DD 08/10/26	25,032.89	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ENTERPRISE GROU	1.600% 08/15/2030 DD 08/14/20	43,768.36	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ENTERPRISE GROU	2.450% 11/15/2031 DD 11/08/21	43,976.57	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.450% 04/01/2034 DD 03/27/24	197,749.85	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ENTERPRISE GROU	4.900% 03/15/2030 DD 03/10/25	24,870.90	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	24,521.93	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC SERVICE ENTERPRISE GROU	4.800% 06/15/2031 DD 06/03/26	29,814.97	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	1.950% 11/09/2028 DD 11/09/21	52,362.97	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	2.250% 11/09/2031 DD 11/09/21	43,867.38	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	1.850% 05/01/2028 DD 04/23/21	120,673.85	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	2.300% 05/01/2031 DD 04/23/21	94,050.29	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	5.125% 01/15/2029 DD 07/26/23	50,954.08	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	22,667.75	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	4.375% 07/01/2030 DD 06/30/25	24,732.69	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	24,279.85	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	4.700% 02/01/2032 DD 07/20/26	24,628.37	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUBLIC STORAGE OPERATING CO	5.600% 11/15/2036 DD 11/06/26	29,682.09	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET ENERGY INC	4.224% 03/15/2032 DD 03/17/22	28,237.19	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	78,721.98	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	138,412.65	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	5.330% 06/15/2034 DD 06/11/24	25,109.65	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	5.685% 06/15/2054 DD 06/11/24	23,852.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	46,097.87	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	PVH CORP	5.500% 06/13/2030 DD 06/13/25	50,656.12	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	4.650% 05/20/2035 DD 05/20/15	95,981.74	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	86,703.40	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	198,161.01	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	64,580.66	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	72,998.45	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	41,579.74	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	71,076.54	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	4.500% 05/20/2030 DD 05/21/25	25,140.21	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	4.750% 05/20/2032 DD 05/21/25	24,988.34	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	24,421.27	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUANTA SERVICES INC	2.900% 10/01/2030 DD 09/22/20	91,431.83	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUANTA SERVICES INC	2.350% 01/15/2032 DD 09/23/21	43,141.63	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUANTA SERVICES INC	3.050% 10/01/2041 DD 09/23/21	20,999.22	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUANTA SERVICES INC	5.250% 08/09/2034 DD 08/09/24	24,508.00	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUANTA SERVICES INC	4.300% 08/09/2028 DD 08/07/25	24,897.03	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUANTA SERVICES INC	4.500% 01/15/2031 DD 08/07/25	24,452.97	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUANTA SERVICES INC	5.100% 08/09/2035 DD 08/07/25	24,034.81	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUANTA SERVICES INC	4.850% 08/09/2029 DD 08/06/26	25,022.62	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUANTA SERVICES INC	5.300% 08/09/2033 DD 08/06/26	24,843.27	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUANTA SERVICES INC	5.550% 08/09/2036 DD 08/06/26	24,646.22	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	198,054.71	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUEST DIAGNOSTICS INC	4.600% 12/15/2027 DD 08/19/24	25,367.83	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUEST DIAGNOSTICS INC	4.625% 12/15/2029 DD 08/19/24	25,043.21	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	24,414.94	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	QUEST DIAGNOSTICS INC	5.000% 06/30/2036 DD 05/06/26	24,255.12	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	RADIAN GROUP INC	6.200% 05/15/2029 DD 03/04/24	26,106.23	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	RAYMOND JAMES FINANCIAL INC	4.950% 07/15/2046 DD 07/12/16	43,103.56	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	98,532.89	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	47,221.15	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	4.650% 03/15/2047 DD 03/15/17	207,069.00	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	3.250% 01/15/2031 DD 05/08/20	37,263.33	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	1.800% 03/15/2033 DD 12/14/20	44,319.62	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	3.400% 01/15/2028 DD 07/15/21	198,436.06	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	30,342.46	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	2.100% 03/15/2028 DD 09/15/23	48,265.57	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	3.400% 01/15/2030 DD 01/15/24	95,466.15	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	4.750% 02/15/2029 DD 01/16/24	25,050.91	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	24,457.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	48,097.36	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	3.950% 02/01/2029 DD 10/06/25	24,658.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	23,814.31	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	RECEIVABLE FOR INVESTMENTS SOLD		13,644,746.30	0.00	CASH & CASH EQUIVALENTS	
10/31/2026	REGAL REXNORD CORP	6.050% 04/15/2028 DD 04/15/24	101,240.75	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	102,845.10	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	REGENCY CENTERS LP	3.700% 06/15/2030 DD 05/13/20	144,501.97	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	REGIONS FINANCIAL CORP	1.800% 08/12/2028 DD 08/12/21	94,692.24	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	REGIONS FINANCIAL CORP	VAR RT 06/06/2030 DD 06/06/24	25,740.32	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	REGIONS FINANCIAL CORP	VAR RT 09/06/2035 DD 09/06/24	97,581.48	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	REINSURANCE GROUP OF AMERICA I	5.750% 09/15/2034 DD 05/13/24	49,803.24	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	38,939.55	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC OF ITALY GOVERNMENT I	2.875% 10/17/2029 DD 10/17/19	376,567.54	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC OF ITALY GOVERNMENT I	4.000% 10/17/2049 DD 10/17/19	143,658.55	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC OF ITALY GOVERNMENT I	3.875% 05/06/2051 DD 05/06/21	142,458.02	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC OF POLAND GOVERNMENT	4.875% 10/04/2033 DD 04/04/23	480,035.08	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 04/04/2053 DD 04/04/23	175,673.87	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.500% 03/18/2054 DD 03/18/24	176,021.54	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 02/12/2035 DD 02/12/25	196,334.13	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC OF POLAND GOVERNMENT	5.375% 04/14/2036 DD 04/14/26	144,699.96	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC OF POLAND GOVERNMENT	6.125% 04/14/2056 DD 04/14/26	140,919.18	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	3.950% 05/15/2028 DD 05/14/18	100,397.94	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	1.450% 02/15/2031 DD 08/20/20	141,611.55	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	169,285.36	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	4.875% 04/01/2029 DD 03/28/23	25,024.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	5.000% 11/15/2029 DD 06/25/24	25,585.38	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	25,179.96	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	49,169.89	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	4.750% 07/15/2031 DD 06/26/26	29,889.45	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	REPUBLIC SERVICES INC	5.000% 07/15/2036 DD 06/26/26	29,210.03	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	REVVITY INC	3.300% 09/15/2029 DD 09/12/19	94,856.91	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	REVVITY INC	1.900% 09/15/2028 DD 09/10/21	56,525.82	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	REVVITY INC	2.250% 09/15/2031 DD 09/10/21	30,159.00	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	200,453.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	189,973.04	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	52,810.20	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA LTD	5.200% 11/02/2040 DD 11/02/10	193,008.27	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA LTD	2.750% 11/02/2051 DD 11/02/21	76,783.09	130,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	39,366.00	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	35,223.16	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA PLC	4.500% 03/14/2028 DD 03/14/25	30,060.58	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA PLC	4.875% 03/14/2030 DD 03/14/25	54,853.18	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA PLC	5.000% 03/14/2032 DD 03/14/25	39,644.06	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	59,109.79	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	215,934.07	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	243,132.85	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCKWELL AUTOMATION INC	1.750% 08/15/2031 DD 08/17/21	21,431.52	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROCKWELL AUTOMATION INC	2.800% 08/15/2061 DD 08/17/21	32,064.63	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	182,210.18	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	80,800.80	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROGERS COMMUNICATIONS INC	4.550% 03/15/2052 DD 03/15/23	148,318.06	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROGERS COMMUNICATIONS INC	5.000% 02/15/2029 DD 02/09/24	100,230.31	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	96,108.38	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROPER TECHNOLOGIES INC	4.750% 02/15/2032 DD 08/21/24	24,204.55	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROPER TECHNOLOGIES INC	4.900% 10/15/2034 DD 08/21/24	46,739.61	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROPER TECHNOLOGIES INC	4.250% 09/15/2028 DD 08/12/25	98,863.59	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	ROPER TECHNOLOGIES INC	4.450% 09/15/2030 DD 08/12/25	24,323.09	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	23,535.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROPER TECHNOLOGIES INC	2.950% 09/15/2029 DD 08/26/19	65,874.57	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROPER TECHNOLOGIES INC	1.750% 02/15/2031 DD 09/01/20	85,701.29	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	176,057.52	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	113,926.01	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	6.000% 11/01/2027 DD 10/25/22	31,256.23	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	4.900% 01/12/2028 DD 01/12/23	50,797.72	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	49,481.14	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	50,027.82	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	5.200% 08/01/2028 DD 07/20/23	50,964.13	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	4.950% 02/01/2029 DD 01/19/24	25,298.98	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	124,980.82	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 08/02/2030 DD 07/23/24	75,220.67	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 01/24/2029 DD 01/24/25	75,967.63	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 02/04/2031 DD 01/24/25	75,314.49	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 05/02/2031 DD 03/27/25	75,741.18	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2029 DD 08/06/25	74,989.15	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 08/06/2031 DD 08/06/25	49,239.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2028 DD 11/03/25	50,563.88	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 11/03/2031 DD 11/03/25	49,038.78	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 04/17/2030 DD 04/17/26	73,621.61	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 05/03/2032 DD 04/17/26	74,136.22	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 07/10/2029 DD 07/10/26	65,426.28	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 08/05/2032 DD 07/10/26	64,291.16	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 11/05/2030 DD 11/05/26	50,000.00	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 11/05/2032 DD 11/05/26	50,168.25	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2028 DD 10/18/24	(5.02)	0.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL BANK OF CANADA	VAR RT 10/18/2030 DD 10/18/24	98,269.73	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.550% 01/20/2034 DD 08/20/26	49,204.76	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.375% 01/15/2036 DD 10/01/25	96,205.38	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL CARIBBEAN CRUISES LTD	4.750% 05/15/2033 DD 02/27/26	48,387.52	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYAL CARIBBEAN CRUISES LTD	5.250% 02/27/2038 DD 02/27/26	46,443.29	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	89,388.29	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	75,207.54	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	66,610.94	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYALTY PHARMA PLC	5.150% 09/02/2029 DD 06/10/24	25,146.67	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYALTY PHARMA PLC	5.400% 09/02/2034 DD 06/10/24	24,637.31	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYALTY PHARMA PLC	5.900% 09/02/2054 DD 06/10/24	23,786.36	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYALTY PHARMA PLC	4.450% 03/25/2031 DD 09/16/25	24,168.75	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	24,103.78	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ROYALTY PHARMA PLC	5.950% 09/25/2055 DD 09/16/25	23,807.06	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	RPM INTERNATIONAL INC	2.950% 01/15/2032 DD 01/25/22	40,159.08	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	3.125% 07/01/2050 DD 05/18/20	35,109.03	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	2.250% 07/01/2030 DD 05/18/20	337,099.44	370,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	RTX CORP	3.030% 03/15/2052 DD 11/16/21	118,744.79	195,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	5.150% 02/27/2033 DD 02/27/23	124,436.64	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	5.375% 02/27/2053 DD 02/27/23	86,591.53	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	5.750% 01/15/2029 DD 11/08/23	46,410.53	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	6.000% 03/15/2031 DD 11/08/23	103,658.84	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	6.100% 03/15/2034 DD 11/08/23	67,818.34	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	6.400% 03/15/2054 DD 11/08/23	240,279.29	230,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	5.700% 04/15/2040 DD 02/26/10	49,628.24	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	4.500% 06/01/2042 DD 06/01/12	305,217.08	350,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	4.050% 05/04/2047 DD 05/04/17	233,336.53	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	4.450% 11/16/2038 DD 08/16/18	91,211.15	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	RTX CORP	4.125% 11/16/2028 DD 08/16/18	200,244.16	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	RYDER SYSTEM INC	5.650% 03/01/2028 DD 02/23/23	30,489.86	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	RYDER SYSTEM INC	5.250% 06/01/2028 DD 05/19/23	20,489.74	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	RYDER SYSTEM INC	6.300% 12/01/2028 DD 11/01/23	26,186.36	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	RYDER SYSTEM INC	6.600% 12/01/2033 DD 11/01/23	27,021.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	RYDER SYSTEM INC	5.375% 03/15/2029 DD 02/29/24	25,288.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	RYDER SYSTEM INC	4.850% 06/15/2030 DD 05/07/25	25,050.53	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	RYDER SYSTEM INC	5.000% 09/15/2031 DD 08/05/26	29,817.18	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	RYDER SYSTEM INC	5.600% 12/01/2031 DD 11/04/26	25,107.86	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	374,321.89	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	S&P GLOBAL INC	2.300% 08/15/2060 DD 08/13/20	94,192.19	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	173,803.14	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	89,304.26	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SABRA HEALTH CARE LP	3.200% 12/01/2031 DD 09/30/21	89,457.62	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAFEHOLD GL HOLDINGS LLC	6.100% 04/01/2034 DD 03/04/24	100,811.61	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAFEHOLD GL HOLDINGS LLC	5.650% 01/15/2035 DD 11/14/24	24,607.15	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	30,156.53	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	131,993.08	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	22,298.58	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	3.050% 07/15/2061 DD 07/12/21	52,119.55	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	4.500% 03/15/2028 DD 03/13/26	199,834.92	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	4.650% 03/15/2029 DD 03/13/26	198,820.89	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	4.900% 09/15/2031 DD 03/13/26	196,085.35	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	5.200% 03/15/2033 DD 03/13/26	146,496.01	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	5.550% 03/15/2036 DD 03/13/26	192,486.61	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	6.400% 03/15/2046 DD 03/13/26	72,772.53	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	6.550% 03/15/2056 DD 03/13/26	190,939.77	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALESFORCE INC	6.700% 03/15/2066 DD 03/13/26	145,556.97	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	SALT RIVER AZ PROJ AGRIC IMPT	4.839% 01/01/2041 DD 10/07/10	256,935.86	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN ANTONIO TX ELEC & GAS REVE	5.569% 02/01/2050 DD 11/19/25	33,653.31	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	1.700% 10/01/2030 DD 09/28/20	43,770.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	2.950% 08/15/2051 DD 08/13/21	30,435.65	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	3.700% 03/15/2052 DD 03/11/22	34,153.13	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.350% 04/01/2053 DD 03/10/23	84,225.40	95,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	4.950% 08/15/2028 DD 08/11/23	101,102.84	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	22,668.41	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	24,575.86	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.200% 03/15/2036 DD 03/20/26	38,677.06	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN DIEGO GAS & ELECTRIC CO	5.950% 03/15/2056 DD 03/20/26	28,935.43	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	SAN FRANCISCO CITY & CNTY CA P	4.656% 10/01/2031 DD 08/13/26	49,512.82	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANDS CHINA LTD	VAR RT 08/08/2028 DD 08/09/18	201,175.19	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/09/2029 DD 03/09/23	40,914.22	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/12/2029 DD 06/12/23	16,672.46	16,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 11/09/2031 DD 11/09/23	27,571.97	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2029 DD 03/20/25	25,170.92	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 03/20/2031 DD 03/20/25	25,213.21	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2030 DD 06/05/26	25,117.07	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2032 DD 06/05/26	24,896.60	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANTANDER HOLDINGS USA INC	VAR RT 06/05/2037 DD 06/05/26	24,345.11	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 01/10/2029 DD 01/10/23	206,582.08	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SANTANDER UK GROUP HOLDINGS PL	VAR RT 09/22/2036 DD 09/22/25	186,097.13	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SBA COMMUNICATIONS CORP	5.150% 07/15/2031 DD 07/23/26	98,877.59	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SEKISUI HOUSE US INC	6.000% 01/15/2043 DD 01/10/13	86,893.79	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SEMPRA	4.000% 02/01/2048 DD 01/12/18	290,260.81	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	SEMPRA	3.700% 04/01/2029 DD 03/24/22	33,889.20	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	SEMPRA	5.500% 08/01/2033 DD 06/23/23	25,019.85	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SEMPRA	5.250% 03/15/2036 DD 03/13/26	47,756.11	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SEMPRA	VAR RT 10/01/2054 DD 09/09/24	97,251.81	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SERVICENOW INC	1.400% 09/01/2030 DD 08/11/20	95,044.65	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	SERVICENOW INC	5.050% 05/15/2033 DD 05/15/26	49,311.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SERVICENOW INC	5.400% 05/15/2036 DD 05/15/26	39,152.42	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	SERVICENOW INC	6.300% 05/15/2056 DD 05/15/26	49,053.13	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	250,480.11	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	467,795.94	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	234,836.68	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	65,622.50	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	184,655.06	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	4.125% 11/06/2030 DD 11/06/25	49,216.47	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	48,197.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHELL FINANCE US INC	6.375% 12/15/2038 DD 06/15/26	216,379.72	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHERWIN-WILLIAMS CO/THE	2.950% 08/15/2029 DD 08/26/19	94,721.60	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	182,460.82	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	170,946.43	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHERWIN-WILLIAMS CO/THE	2.900% 03/15/2052 DD 11/10/21	46,731.44	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHERWIN-WILLIAMS CO/THE	4.300% 08/15/2028 DD 07/31/25	24,894.78	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHERWIN-WILLIAMS CO/THE	4.500% 08/15/2030 DD 07/31/25	24,522.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SHERWIN-WILLIAMS CO/THE	5.150% 08/15/2035 DD 07/31/25	24,246.36	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIERRA PACIFIC POWER CO	VAR RT 12/15/2055 DD 09/08/25	49,095.11	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIERRA PACIFIC POWER CO	VAR RT 09/15/2056 DD 03/09/26	24,436.36	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SIMON PROPERTY GROUP LP	4.250% 10/01/2044 DD 09/10/14	201,287.01	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	186,720.83	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	96,644.35	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	2.200% 02/01/2031 DD 01/21/21	177,554.56	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	100,693.60	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	96,060.36	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	47,295.30	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	4.375% 10/01/2030 DD 08/19/25	24,320.75	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	72,406.53	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	SKYWORKS SOLUTIONS INC	4.375% 10/15/2029 DD 04/15/26	48,306.14	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SMURFIT KAPPA TREASURY ULC	5.438% 04/03/2034 DD 04/03/25	196,162.40	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SNAP-ON INC	3.100% 05/01/2050 DD 04/30/20	129,476.56	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOLVENTUM CORP	5.450% 03/13/2031 DD 09/13/24	100,563.85	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	184,903.88	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	88,560.99	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTH BOW USA INFRASTRUCTURE H	5.584% 10/01/2034 DD 04/01/25	48,828.68	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTH BOW USA INFRASTRUCTURE H	6.176% 10/01/2054 DD 04/01/25	93,202.22	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTH CAROLINA ST PUBLIC SVC A	6.454% 01/01/2050 DD 12/21/10	156,308.90	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	6.050% 03/15/2039 DD 03/20/09	490,078.31	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	104,724.19	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.875% 03/01/2049 DD 03/15/19	117,395.68	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.850% 08/01/2029 DD 08/06/19	84,734.35	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	64,770.22	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.500% 06/01/2031 DD 06/14/21	57,441.88	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	3.650% 06/01/2051 DD 06/14/21	19,430.87	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	2.750% 02/01/2032 DD 01/13/22	87,482.12	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2052 DD 05/23/22	25,698.93	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.875% 12/01/2053 DD 05/22/23	17,997.03	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	24,251.71	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.150% 06/01/2029 DD 03/01/24	50,751.82	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	21,599.66	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	25,411.32	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.450% 03/01/2035 DD 01/09/25	24,150.31	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.900% 03/01/2055 DD 01/09/25	88,549.16	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	5.250% 03/15/2030 DD 03/17/25	24,956.59	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	6.200% 09/15/2055 DD 03/17/25	23,073.94	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.800% 03/15/2033 DD 03/02/26	47,561.62	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA EDISON CO	4.950% 09/15/2031 DD 05/07/26	24,435.10	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	3.750% 09/15/2042 DD 09/21/12	76,613.65	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	4.300% 01/15/2049 DD 09/24/18	77,353.84	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	2.550% 02/01/2030 DD 01/09/20	46,310.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	30,946.04	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	18,973.52	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	5.200% 06/01/2033 DD 05/23/23	19,991.60	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	22,729.98	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	5.050% 09/01/2034 DD 08/14/24	24,240.17	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	50,196.17	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	48,983.98	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	5.900% 06/01/2056 DD 05/15/26	24,198.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CALIFORNIA GAS CO	5.500% 09/01/2036 DD 08/21/26	24,711.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	246,509.10	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO GAS CAPITAL CORP	1.750% 01/15/2031 DD 08/21/20	43,688.61	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	62,420.21	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO GAS CAPITAL CORP	5.750% 09/15/2033 DD 09/14/23	50,802.67	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	24,062.20	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO GAS CAPITAL CORP	VAR RT 09/15/2056 DD 05/22/26	29,470.63	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	269,103.24	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	162,543.51	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	47,563.76	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	4.850% 06/15/2028 DD 05/18/23	40,633.96	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	39,858.19	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	5.500% 03/15/2029 DD 09/08/23	50,762.81	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	50,287.19	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	4.850% 03/15/2035 DD 09/09/24	23,693.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	108,921.64	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN CO/THE	VAR RT 04/01/2058 DD 03/19/26	24,327.99	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN COPPER CORP	5.875% 04/23/2045 DD 04/23/15	288,443.87	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN POWER CO	4.250% 10/01/2030 DD 09/19/25	48,309.84	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	46,968.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHERN POWER CO	4.800% 06/15/2031 DD 06/04/26	29,875.48	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWEST AIRLINES CO	2.625% 02/10/2030 DD 02/10/20	183,512.74	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWEST AIRLINES CO	4.375% 11/15/2028 DD 11/03/25	49,935.30	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWEST AIRLINES CO	5.250% 11/15/2035 DD 11/03/25	47,630.71	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWEST AIRLINES CO	5.750% 11/15/2029 DD 11/02/26	30,089.06	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWEST AIRLINES CO	6.000% 11/15/2031 DD 11/02/26	35,017.86	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWEST GAS CORP	3.180% 08/15/2051 DD 08/20/21	57,069.13	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWEST GAS CORP	5.800% 12/01/2027 DD 12/01/22	103,225.59	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN ELECTRIC POWER CO	3.250% 11/01/2051 DD 11/03/21	63,270.54	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	221,220.96	225,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.200% 04/01/2036 DD 03/09/26	23,796.89	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN ELECTRIC POWER CO	5.900% 04/01/2056 DD 03/09/26	23,227.14	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN ELECTRIC POWER CO	6.000% 03/15/2037 DD 09/16/26	40,207.32	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	32,158.96	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	98,527.35	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 05/15/2035 DD 05/02/25	24,851.79	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.300% 08/15/2036 DD 06/29/26	29,379.76	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	SOUTHWESTERN PUBLIC SERVICE CO	5.875% 08/15/2056 DD 06/29/26	28,966.94	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	SPIRE INC	VAR RT 06/01/2056 DD 11/24/25	24,949.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	228,035.00	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	STANFORD HEALTH CARE	3.795% 11/15/2048 DD 01/17/18	14,805.00	20,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	STANLEY BLACK & DECKER INC	2.300% 03/15/2030 DD 02/10/20	181,730.16	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	STANLEY BLACK & DECKER INC	3.000% 05/15/2032 DD 02/24/22	22,310.55	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STANLEY BLACK & DECKER INC	6.000% 03/06/2028 DD 03/06/23	101,927.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	3.550% 08/15/2029 DD 05/13/19	387,289.60	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	4.450% 08/15/2049 DD 05/13/19	158,055.21	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	91,455.59	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	67,480.22	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	3.000% 02/14/2032 DD 02/14/22	63,200.26	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	97,659.41	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	4.900% 02/15/2031 DD 02/08/24	24,972.43	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	13,742.72	14,000.00	FIXED INCOME SECURITIES	
10/31/2026	STARBUCKS CORP	4.500% 05/15/2028 DD 05/08/25	13,177.01	13,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	2.400% 01/24/2030 DD 01/24/20	279,053.24	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	4.330% 10/22/2027 DD 10/22/24	(6.01)	0.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	4.536% 02/28/2028 DD 02/28/25	25,116.77	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	4.729% 02/28/2030 DD 02/28/25	24,907.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	4.834% 04/24/2030 DD 04/24/25	49,620.98	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	8,791.82	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	47,249.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	77,846.93	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	50,031.74	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 11/21/2029 DD 11/21/23	51,840.65	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	26,144.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 02/20/2029 DD 08/20/24	50,197.76	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	48,444.09	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	72,825.32	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 10/23/2036 DD 10/23/25	46,738.67	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 04/23/2032 DD 04/24/26	24,221.89	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 04/24/2037 DD 04/24/26	23,821.69	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STATE STREET CORP	VAR RT 10/20/2037 DD 10/20/26	35,503.90	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	STEEL DYNAMICS INC	5.375% 08/15/2034 DD 07/03/24	98,492.23	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	STEEL DYNAMICS INC	5.250% 05/15/2035 DD 03/12/25	49,395.45	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	STEEL DYNAMICS INC	5.750% 05/15/2055 DD 03/12/25	23,686.89	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STEEL DYNAMICS INC	4.000% 12/15/2028 DD 11/21/25	24,809.32	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STELLANTIS FINANCE US INC	6.750% 09/16/2031 DD 09/16/26	49,228.35	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	STELLANTIS FINANCE US INC	7.400% 09/16/2036 DD 09/16/26	72,351.64	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	STEWART INFORMATION SERVICES C	3.600% 11/15/2031 DD 11/24/21	21,725.19	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STORE CAPITAL LLC	2.700% 12/01/2031 DD 11/17/21	87,077.92	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	209,373.82	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	STRYKER CORP	4.850% 12/08/2028 DD 12/08/23	25,399.90	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STRYKER CORP	4.250% 09/11/2029 DD 09/11/24	24,589.84	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	47,352.39	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	STRYKER CORP	4.700% 02/10/2028 DD 02/10/25	25,230.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STRYKER CORP	4.850% 02/10/2030 DD 02/10/25	25,046.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	24,624.30	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SUMISHO AIR LEASE CORP	3.250% 10/01/2029 DD 09/16/19	236,222.95	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMISHO AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	93,179.67	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMISHO AIR LEASE CORP	2.100% 09/01/2028 DD 08/18/21	47,405.43	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMISHO AIR LEASE CORP	5.300% 02/01/2028 DD 01/13/23	50,746.33	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMISHO AIR LEASE CORP	5.100% 03/01/2029 DD 01/24/24	25,026.97	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMISHO AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	124,452.00	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.040% 07/16/2029 DD 07/16/19	477,107.67	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	179,549.50	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	1.902% 09/17/2028 DD 09/17/21	189,133.83	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.222% 09/17/2031 DD 09/17/21	172,892.58	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	2.472% 01/14/2029 DD 01/14/22	190,502.06	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	144,663.96	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	204,517.78	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.800% 07/13/2028 DD 07/13/23	206,054.72	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.716% 09/14/2028 DD 09/14/23	203,684.61	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	203,313.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	200,464.23	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2033 DD 07/08/25	196,035.76	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	194,715.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 03/03/2041 DD 03/03/26	23,493.47	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUN COMMUNITIES OPERATING LP	2.700% 07/15/2031 DD 06/28/21	133,795.39	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUNCOR ENERGY INC	6.850% 06/01/2039 DD 06/06/08	272,223.73	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUTTER HEALTH	3.695% 08/15/2028 DD 04/04/18	22,578.39	23,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUTTER HEALTH	4.091% 08/15/2048 DD 04/04/18	22,053.83	29,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUTTER HEALTH	3.361% 08/15/2050 DD 10/29/20	55,950.04	84,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUTTER HEALTH	5.213% 08/15/2032 DD 05/29/25	14,952.21	15,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUTTER HEALTH	5.537% 08/15/2035 DD 05/29/25	49,937.07	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	175,941.02	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUZANO AUSTRIA GMBH	VAR RT 01/15/2031 DD 09/14/20	93,538.04	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SUZANO NETHERLANDS BV	5.500% 01/15/2036 DD 09/10/25	96,433.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SVENSK EXPORTKREDIT AB	4.875% 10/04/2030 DD 10/04/23	1,006,256.25	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNCHRONY CARD FUNDING LL A2 A	4.490% 05/15/2031 DD 06/09/25	199,546.75	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNCHRONY FINANCIAL	3.950% 12/01/2027 DD 12/01/17	251,086.03	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNCHRONY FINANCIAL	VAR RT 08/02/2030 DD 08/02/24	25,405.02	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNCHRONY FINANCIAL	VAR RT 07/29/2036 DD 07/29/25	48,940.92	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNCHRONY FINANCIAL	VAR RT 02/25/2032 DD 02/25/26	24,118.01	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNCHRONY FINANCIAL	VAR RT 10/15/2030 DD 07/31/26	29,748.48	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNCHRONY FINANCIAL	VAR RT 07/31/2037 DD 07/31/26	29,687.04	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNOPSYS INC	4.650% 04/01/2028 DD 03/17/25	199,601.87	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNOPSYS INC	4.850% 04/01/2030 DD 03/17/25	98,772.29	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNOPSYS INC	5.000% 04/01/2032 DD 03/17/25	97,877.32	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNOPSYS INC	5.150% 04/01/2035 DD 03/17/25	143,937.80	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYNOPSYS INC	5.700% 04/01/2055 DD 03/17/25	182,845.45	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO CORP	5.950% 04/01/2030 DD 04/02/20	102,045.39	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO CORP	6.600% 04/01/2050 DD 04/02/20	185,426.24	181,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	SYSCO CORP	2.450% 12/14/2031 DD 12/14/21	43,937.51	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO CORP	3.150% 12/14/2051 DD 12/14/21	30,837.48	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO CORP	5.750% 01/17/2029 DD 11/17/23	25,734.78	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO CORP	6.000% 01/17/2034 DD 11/17/23	25,803.88	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO CORP	5.100% 09/23/2030 DD 02/25/25	24,827.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO CORP	5.400% 03/23/2035 DD 02/25/25	24,407.51	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO CORP	4.400% 07/25/2031 DD 02/13/26	24,137.92	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	SYSCO CORP	4.950% 03/25/2036 DD 02/13/26	23,425.81	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	365,384.10	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	3.875% 04/15/2030 DD 04/15/21	475,451.25	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	137,023.15	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	119,089.36	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	2.625% 02/15/2029 DD 01/14/21	94,947.51	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	90,378.37	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	3.375% 04/15/2029 DD 03/23/21	143,677.88	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	137,873.24	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	59,040.42	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	2.050% 02/15/2028 DD 02/15/21	193,300.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	445,267.23	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	59,062.22	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	130,330.75	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	159,906.41	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	4.950% 03/15/2028 DD 02/09/23	65,304.17	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	4.800% 07/15/2028 DD 05/11/23	50,456.44	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	44,074.08	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	45,178.18	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	91,671.10	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	190,639.99	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	4.200% 10/01/2029 DD 09/26/24	48,743.11	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	4.700% 01/15/2035 DD 09/26/24	69,538.15	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.250% 06/15/2055 DD 09/26/24	81,914.10	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	97,276.54	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	45,139.01	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	4.625% 01/15/2033 DD 10/09/25	38,130.76	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	47,154.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	65,313.11	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.000% 02/15/2036 DD 01/12/26	69,963.76	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	T-MOBILE USA INC	5.850% 02/15/2056 DD 01/12/26	44,211.96	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.000% 04/14/2032 DD 04/14/22	32,464.68	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	4.950% 03/28/2028 DD 04/14/23	70,207.81	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.400% 06/12/2029 DD 06/12/24	25,609.21	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKE-TWO INTERACTIVE SOFTWARE	5.600% 06/12/2034 DD 06/12/24	25,001.81	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.000% 11/26/2028 DD 11/26/19	203,887.35	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	180,411.23	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	148,068.11	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	199,313.25	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	195,270.91	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	17,485.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAMPA ELECTRIC CO	5.000% 07/15/2052 DD 07/12/22	86,301.81	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAMPA ELECTRIC CO	5.150% 03/01/2035 DD 03/06/25	24,343.91	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TAPESTRY INC	3.050% 03/15/2032 DD 12/01/21	44,271.94	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	41,026.65	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	6.125% 03/15/2033 DD 01/09/23	51,458.46	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	6.500% 02/15/2053 DD 01/09/23	50,913.40	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	6.150% 03/01/2029 DD 11/09/23	206,002.95	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	26,119.89	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	98,594.29	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	49,311.49	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	133,332.90	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	4.900% 09/15/2030 DD 06/18/25	49,520.84	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	49,602.37	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	4.350% 01/15/2029 DD 11/12/25	24,903.62	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	5.400% 07/30/2036 DD 11/12/25	24,313.61	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	39,769.35	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES PARTNERS LP /	5.500% 03/01/2030 DD 11/27/19	100,945.44	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGA RESOURCES PARTNERS LP /	4.875% 02/01/2031 DD 08/18/20	98,782.10	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	3.625% 04/15/2046 DD 04/11/16	108,208.08	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	32,112.66	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	61,282.12	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	97,689.97	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	96,841.85	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	85,643.48	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	23,650.45	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	72,564.12	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	24,768.64	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TD SYNNEX CORP	4.300% 01/17/2029 DD 10/10/25	98,637.79	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TD SYNNEX CORP	5.300% 10/10/2035 DD 10/10/25	23,361.00	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TELEDYNE TECHNOLOGIES INC	2.250% 04/01/2028 DD 03/22/21	48,162.76	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	319,323.11	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	124,137.96	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	36,054.82	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEVA PHARMACEUTICAL FINANCE NE	4.100% 10/01/2046 DD 07/21/16	89,586.22	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEVA PHARMACEUTICAL FINANCE NE	5.750% 01/16/2037 DD 09/16/26	198,890.78	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	158,307.47	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	210,834.46	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	1.900% 09/15/2031 DD 09/15/21	69,131.24	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	2.700% 09/15/2051 DD 09/15/21	57,684.19	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	27,893.49	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	4.600% 02/15/2028 DD 11/18/22	50,334.62	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	19,698.36	20,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	17,240.48	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	4.600% 02/08/2029 DD 02/08/24	25,122.24	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	24,451.82	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	22,361.55	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	4.500% 05/23/2030 DD 05/23/25	24,957.97	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	5.100% 05/23/2035 DD 05/23/25	24,767.19	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	5.500% 11/09/2033 DD 11/09/26	45,258.12	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	25,603.18	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS NATURAL GAS SECURITIZTN	5.102% 04/01/2035 DD 09/01/23	78,191.42	78,023.36	FIXED INCOME SECURITIES	
10/31/2026	TEXAS NATURAL GAS SECURITIZTN	5.169% 04/01/2041 DD 09/01/23	102,232.79	105,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXAS TRANSPRTN COMMISSION ST	5.178% 04/01/2030 DD 08/05/10	502,292.85	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXTRON INC	3.000% 06/01/2030 DD 03/17/20	281,056.93	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	TEXTRON INC	5.500% 05/15/2035 DD 02/13/25	25,160.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	5.300% 02/01/2044 DD 12/11/13	93,839.70	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	2.600% 10/01/2029 DD 10/08/19	154,607.42	165,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	75,378.45	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	25,893.80	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	2.800% 10/15/2041 DD 08/23/21	21,081.70	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.800% 11/21/2027 DD 11/21/22	66,493.01	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	50,349.49	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.977% 08/10/2030 DD 08/10/23	65,517.39	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	79,621.14	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	85,881.38	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	5.000% 01/31/2029 DD 12/05/23	50,721.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	5.200% 01/31/2034 DD 12/05/23	24,994.96	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.200% 03/01/2031 DD 10/07/25	24,228.45	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.473% 10/07/2032 DD 10/07/25	24,082.44	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	23,760.09	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	23,682.87	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.550% 06/15/2033 DD 02/12/26	29,178.33	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	THERMO FISHER SCIENTIFIC INC	4.902% 02/12/2036 DD 02/12/26	24,038.25	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	225,372.10	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	82,335.92	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TIME WARNER CABLE LLC	4.500% 09/15/2042 DD 08/10/12	205,708.76	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	240,791.95	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOLL BROTHERS FINANCE CORP	3.800% 11/01/2029 DD 09/12/19	97,672.70	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	2.000% 09/10/2031 DD 09/10/21	86,978.52	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	2.450% 01/12/2032 DD 01/12/22	87,532.31	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	54,165.99	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	150,458.19	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	5.156% 01/10/2028 DD 01/10/23	101,891.75	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	5.523% 07/17/2028 DD 07/17/23	51,218.71	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.994% 04/05/2029 DD 04/05/24	49,988.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.783% 12/17/2029 DD 12/17/24	50,362.76	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.861% 01/31/2028 DD 01/31/25	50,594.19	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	50,383.37	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.808% 06/03/2030 DD 06/03/25	75,322.56	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.574% 06/02/2028 DD 06/03/25	50,647.91	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.109% 10/13/2028 DD 10/14/25	49,226.80	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	47,232.13	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	3.913% 01/13/2028 DD 01/13/26	25,004.59	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.411% 01/13/2031 DD 01/13/26	24,542.47	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.361% 04/23/2029 DD 04/23/26	24,565.24	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.866% 04/22/2033 DD 04/23/26	24,049.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	4.847% 07/27/2029 DD 07/28/26	45,177.99	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	5.198% 09/28/2028 DD 09/28/26	40,281.56	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	5.473% 09/29/2031 DD 09/28/26	40,256.72	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	TORONTO-DOMINION BANK/THE	5.801% 09/29/2036 DD 09/28/26	39,999.10	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	189,195.98	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	129,368.50	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	196,833.48	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	184,367.14	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	92,031.09	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	47,965.15	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	44,835.04	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	44,564.80	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOTALENERGIES CAPITAL USA LLC	4.569% 01/13/2033 DD 01/13/26	97,007.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA AUTO RECEIVABLES 2 D A3	3.840% 06/17/2030 DD 10/23/25	247,431.32	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	478,872.83	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	44,814.14	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CORP	5.118% 07/13/2028 DD 07/13/23	25,518.65	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	25,154.35	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CORP	4.450% 06/30/2030 DD 06/30/25	24,846.32	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CORP	5.053% 06/30/2035 DD 06/30/25	49,641.46	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	2.150% 02/13/2030 DD 02/13/20	45,745.71	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	94,770.80	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	1.900% 09/12/2031 DD 09/13/21	85,995.14	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	2.400% 01/13/2032 DD 01/13/22	43,987.61	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.450% 06/29/2029 DD 06/30/22	60,044.84	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.625% 01/12/2028 DD 01/12/23	30,386.31	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	29,320.45	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	40,038.69	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	5.250% 09/11/2028 DD 09/11/23	25,343.04	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.650% 01/05/2029 DD 01/05/24	25,215.27	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/05/2034 DD 01/05/24	195,345.85	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	175,202.38	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	5.050% 05/16/2029 DD 05/16/24	25,603.95	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.350% 10/08/2027 DD 10/10/24	(6.04)	0.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 10/10/2031 DD 10/10/24	48,655.07	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.950% 01/09/2030 DD 01/09/25	25,288.41	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	25,086.26	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 05/15/2030 DD 05/15/25	50,533.22	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	3.750% 01/12/2028 DD 01/12/26	50,000.07	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.200% 01/10/2031 DD 01/12/26	48,842.62	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.800% 01/11/2036 DD 01/12/26	47,990.81	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.050% 03/13/2029 DD 03/13/26	49,249.17	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.600% 03/11/2033 DD 03/13/26	48,052.11	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.250% 05/12/2028 DD 05/14/26	50,614.88	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.550% 05/14/2031 DD 05/14/26	49,670.51	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	4.500% 07/09/2029 DD 07/09/26	25,027.91	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TOYOTA MOTOR CREDIT CORP	5.000% 07/08/2033 DD 07/09/26	24,763.16	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	487,743.98	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	287,327.49	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	61,177.02	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCANADA PIPELINES LTD	5.100% 03/15/2049 DD 10/12/18	112,174.44	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	96,420.97	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	97,283.34	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	3.750% 05/15/2046 DD 05/11/16	373,770.73	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	18,633.37	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	48,658.46	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRAVELERS COS INC/THE	4.950% 07/24/2031 DD 07/24/26	39,989.34	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRINITY CAPITAL INC	7.500% 01/15/2032 DD 10/05/26	25,038.90	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRINITY HEALTH CORP	3.434% 12/01/2048 DD 12/18/19	36,261.11	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	243,213.77	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	89,875.21	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/28/2033 DD 10/28/22	102,313.95	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2029 DD 01/26/23	50,495.69	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	195,887.31	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	30,785.67	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/30/2029 DD 10/27/23	414,048.79	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	49,681.56	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 05/20/2031 DD 05/20/25	50,508.60	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	46,570.67	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 01/27/2032 DD 01/27/26	34,173.69	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2032 DD 04/23/26	57,954.77	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 04/23/2037 DD 04/23/26	56,923.94	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/23/2030 DD 07/23/26	35,081.35	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	57,861.07	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	TRUSTEES OF PRINCETON UNIVERSI	4.647% 07/01/2030 DD 04/22/25	4,991.82	5,000.00	FIXED INCOME SECURITIES	
10/31/2026	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	176,210.15	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TSMC ARIZONA CORP	4.500% 04/22/2052 DD 04/22/22	169,907.97	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	18,220.30	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	90,391.83	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	TUCSON ELECTRIC POWER CO	5.200% 09/15/2034 DD 08/09/24	24,501.96	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	23,896.84	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	214,549.52	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	202,300.67	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	204,860.43	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	TYSON FOODS INC	4.350% 03/01/2029 DD 02/19/19	112,718.39	114,000.00	FIXED INCOME SECURITIES	
10/31/2026	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	25,094.26	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TYSON FOODS INC	4.950% 02/20/2036 DD 02/20/26	23,449.23	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TYSON FOODS INC	5.100% 08/24/2031 DD 08/24/26	24,846.02	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	TYSON FOODS INC	5.600% 01/24/2037 DD 08/24/26	24,602.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	5.250% 11/15/2028 DD 11/15/98	3,113,070.65	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.375% 11/15/2039 DD 11/15/09	8,751,257.07	9,150,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	8,173,000.00	9,200,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.750% 02/15/2041 DD 02/15/11	2,917,469.44	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.375% 05/15/2041 DD 05/15/11	942,163.72	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	1,627,245.23	2,200,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	4,082,077.97	5,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.750% 11/15/2043 DD 11/15/13	1,775,359.55	2,100,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	4,388,681.20	6,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	3,390,662.80	4,744,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	3,814,238.31	5,750,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.500% 05/15/2046 DD 05/15/16	2,668,226.89	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	626,917.46	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.875% 11/15/2046 DD 11/15/16	1,703,625.00	2,400,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.000% 02/15/2047 DD 02/15/17	1,789,529.54	2,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.000% 05/15/2047 DD 05/15/17	1,947,563.02	2,700,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	1,799,848.69	2,650,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	1,093,568.28	1,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	1,756,521.74	2,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	1,130,247.75	1,618,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	1,538,073.20	2,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	1,113,868.88	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	1.375% 08/15/2050 DD 08/15/20	1,770,947.08	3,793,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	2,627,613.61	4,320,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	1.125% 05/15/2040 DD 05/15/20	4,321,965.00	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	1.625% 11/15/2050 DD 11/15/20	2,509,994.92	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	1.375% 11/15/2040 DD 11/15/20	2,202,463.83	3,490,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	1.875% 02/15/2051 DD 02/15/21	2,119,646.74	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	2,110,509.52	3,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.250% 05/15/2041 DD 05/15/21	2,138,682.07	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.000% 08/15/2051 DD 08/15/21	2,172,112.76	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	3,246,866.50	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	2,321,470.77	4,400,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	1,236,502.53	1,830,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.250% 02/15/2052 DD 02/15/22	4,169,987.20	7,260,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	4,583,475.94	6,857,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.250% 05/15/2042 DD 05/15/22	1,611,589.67	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	2,914,893.18	4,300,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	2,729,595.46	3,300,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	3,685,499.60	4,816,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	3,155,304.03	4,078,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.125% 08/15/2053 DD 08/15/23	3,342,629.07	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.750% 11/15/2053 DD 11/15/23	3,270,447.08	3,483,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.750% 11/15/2043 DD 11/15/23	1,340,655.83	1,392,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.250% 02/15/2054 DD 02/15/24	5,519,647.43	6,465,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	4,692,186.07	5,098,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.625% 05/15/2054 DD 05/15/24	4,604,874.35	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.625% 05/15/2044 DD 05/15/24	4,728,576.04	5,004,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	4,096,677.11	4,797,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	929,704.48	1,065,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	4,820,624.76	5,346,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,715,548.86	5,002,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	3,278,495.83	3,606,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.750% 02/15/2045 DD 02/15/25	1,754,118.59	1,856,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	2,651,050.08	2,821,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	5.000% 05/15/2045 DD 05/15/25	1,731,026.72	1,755,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.750% 08/15/2055 DD 08/15/25	3,694,358.55	3,981,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.875% 08/15/2045 DD 08/15/25	1,182,537.67	1,235,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.625% 11/15/2055 DD 11/15/25	2,833,678.52	3,078,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.625% 11/15/2045 DD 11/15/25	895,758.53	955,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.750% 02/15/2056 DD 02/15/26	3,222,611.45	3,469,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	4.625% 02/15/2046 DD 02/15/26	2,175,122.96	2,350,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	5.000% 05/15/2056 DD 05/15/26	3,735,232.61	3,814,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	5.000% 05/15/2046 DD 05/15/26	1,833,548.91	1,863,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	5.125% 08/15/2056 DD 08/15/26	1,456,910.58	1,478,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY BOND	5.125% 08/15/2046 DD 08/15/26	250,881.08	254,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.250% 11/15/2027 DD 11/15/17	3,718,087.86	3,763,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.750% 02/15/2028 DD 02/15/18	3,936,283.98	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.875% 05/15/2028 DD 05/15/18	4,449,199.24	4,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.875% 08/15/2028 DD 08/15/18	3,419,746.09	3,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.125% 11/15/2028 DD 11/15/18	5,916,929.35	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.625% 02/15/2029 DD 02/15/19	1,266,018.03	1,315,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.375% 05/15/2029 DD 05/15/19	3,830,760.87	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	3,704,245.93	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	5,564,989.79	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.500% 02/15/2030 DD 02/15/20	5,901,134.51	6,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	0.625% 05/15/2030 DD 05/15/20	4,187,983.72	4,800,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	0.625% 08/15/2030 DD 08/15/20	4,742,442.26	5,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	0.875% 11/15/2030 DD 11/15/20	6,055,951.09	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	0.625% 11/30/2027 DD 11/30/20	4,812,562.96	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	0.625% 12/31/2027 DD 12/31/20	4,793,732.99	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.125% 02/15/2031 DD 02/15/21	6,062,668.16	7,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	U S TREASURY NOTE	1.125% 02/29/2028 DD 02/28/21	626,072.07	653,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.250% 03/31/2028 DD 03/31/21	3,444,487.27	3,600,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.250% 04/30/2028 DD 04/30/21	3,452,749.31	3,600,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	4,415,658.97	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.000% 07/31/2028 DD 07/31/21	4,715,956.17	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.250% 08/15/2031 DD 08/15/21	5,767,393.31	6,740,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.250% 09/30/2028 DD 09/30/21	3,292,068.82	3,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.375% 10/31/2028 DD 10/31/21	1,892,654.09	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.375% 11/15/2031 DD 11/15/21	5,573,650.63	6,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.500% 11/30/2028 DD 11/30/21	1,891,060.45	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.375% 12/31/2028 DD 12/31/21	5,632,877.05	6,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.750% 01/31/2029 DD 01/31/22	3,775,502.70	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	6,707,042.61	7,700,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	1.875% 02/28/2029 DD 02/28/22	943,172.27	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.375% 03/31/2029 DD 03/31/22	1,902,457.06	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.875% 04/30/2029 DD 04/30/22	2,921,019.51	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	5,998,027.37	6,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.625% 07/31/2029 DD 07/31/22	4,775,942.61	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	6,517,186.16	7,200,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.125% 08/31/2029 DD 08/31/22	1,448,145.49	1,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 09/30/2029 DD 09/30/22	982,508.15	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 10/31/2029 DD 10/31/22	2,004,283.49	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 10/31/2027 DD 10/31/22	51,277.63	0.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	5,716,132.50	5,800,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	1,988,234.29	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 11/30/2027 DD 11/30/22	2,020,031.17	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 12/31/2029 DD 12/31/22	990,088.32	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 12/31/2027 DD 12/31/22	3,320,143.02	3,300,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 01/31/2028 DD 01/31/23	3,986,474.19	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 01/31/2030 DD 01/31/23	973,962.30	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	5,161,602.43	5,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 02/29/2028 DD 02/28/23	2,000,498.54	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 02/28/2030 DD 02/28/23	6,877,158.69	6,971,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.625% 03/31/2030 DD 03/31/23	3,649,488.69	3,760,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.625% 03/31/2028 DD 03/31/23	2,972,646.37	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 04/30/2030 DD 04/30/23	1,960,427.75	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 04/30/2028 DD 04/30/23	3,008,024.42	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	6,558,160.65	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.625% 05/31/2028 DD 05/31/23	2,002,380.46	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.750% 05/31/2030 DD 05/31/23	1,970,854.26	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 06/30/2028 DD 06/30/23	1,506,858.02	1,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 07/31/2028 DD 07/31/23	1,906,076.27	1,900,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 07/31/2030 DD 07/31/23	986,983.70	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	10,974,862.34	11,490,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.375% 08/31/2028 DD 08/31/23	2,007,954.95	2,000,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	U S TREASURY NOTE	4.625% 09/30/2030 DD 09/30/23	3,005,518.12	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.625% 09/30/2028 DD 09/30/23	3,014,072.80	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.875% 10/31/2028 DD 10/31/23	1,029,900.29	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.875% 10/31/2030 DD 10/31/23	2,062,534.96	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	6,518,833.25	6,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.375% 11/30/2028 DD 11/30/23	5,069,972.05	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.750% 12/31/2030 DD 12/31/23	1,332,802.68	1,364,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.750% 12/31/2028 DD 12/31/23	3,981,012.24	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 01/31/2029 DD 01/31/24	3,988,403.54	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 01/31/2031 DD 01/31/24	3,932,934.78	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 02/15/2034 DD 02/15/24	7,669,076.09	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 02/28/2031 DD 02/29/24	3,959,116.02	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 02/28/2029 DD 02/29/24	4,996,551.28	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 03/31/2031 DD 03/31/24	3,938,438.22	4,015,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 03/31/2029 DD 03/31/24	7,939,948.51	8,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.625% 04/30/2029 DD 04/30/24	2,180,718.11	2,131,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.375% 05/15/2034 DD 05/15/24	9,920,074.78	10,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.500% 05/31/2029 DD 05/31/24	7,109,845.65	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	4,064,404.01	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 06/30/2031 DD 06/30/24	1,990,516.30	2,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 06/30/2029 DD 06/30/24	4,019,470.13	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 07/31/2029 DD 07/31/24	6,956,464.03	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 07/31/2031 DD 07/31/24	3,942,948.37	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	6,622,180.71	7,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.750% 08/31/2031 DD 08/31/24	2,412,638.66	2,500,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.625% 08/31/2029 DD 08/31/24	4,896,667.82	5,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.625% 09/30/2031 DD 09/30/24	2,867,412.01	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 09/30/2029 DD 09/30/24	3,888,870.17	4,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 10/31/2029 DD 10/31/24	1,006,129.57	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 10/31/2031 DD 10/31/24	994,606.14	1,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	6,947,537.74	7,090,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 11/15/2027 DD 11/15/24	4,330,315.97	4,264,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 11/30/2031 DD 11/30/24	2,972,147.81	3,000,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 11/30/2029 DD 11/30/24	7,948,450.64	7,931,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 12/15/2027 DD 12/15/24	8,581,603.58	8,497,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	5,478,533.51	5,444,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 01/15/2028 DD 01/15/25	3,026,605.22	2,998,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 01/31/2030 DD 01/31/25	5,986,916.70	5,997,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	3,410,980.05	3,430,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.625% 02/15/2035 DD 02/15/25	7,201,699.33	7,249,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 02/15/2028 DD 02/15/25	4,570,555.55	4,544,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 02/29/2032 DD 02/28/25	1,371,871.33	1,402,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 03/15/2028 DD 03/15/25	4,111,431.91	4,125,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 03/31/2032 DD 03/31/25	277,734.15	285,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 03/31/2030 DD 03/31/25	1,827,705.70	1,860,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	U S TREASURY NOTE	3.750% 04/15/2028 DD 04/15/25	604,444.12	610,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 04/30/2030 DD 04/30/25	4,173,523.75	4,198,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 04/30/2032 DD 04/30/25	125,059.42	127,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 05/15/2035 DD 05/15/25	7,641,847.12	7,826,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.750% 05/15/2028 DD 05/15/25	7,045,997.88	7,007,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 05/31/2032 DD 05/31/25	1,628,845.37	1,650,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 05/31/2030 DD 05/31/25	7,191,958.96	7,230,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 06/30/2035 DTD 06/30/25	1,675,008.57	1,715,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 06/30/2030 DD 06/30/25	4,699,529.79	4,765,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 07/15/2028 DD 07/15/25	6,981,315.88	6,980,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 07/31/2030 DD 07/31/25	8,192,973.46	8,340,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 07/31/2032 DD 07/31/25	5,098,363.38	5,243,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	9,381,347.21	9,732,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.625% 08/15/2028 DD 08/15/25	6,921,295.93	6,980,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	2,740,667.93	2,848,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.625% 08/31/2030 DD 08/31/25	6,515,316.80	6,722,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.375% 09/15/2028 DD 09/15/25	34,645,172.00	35,248,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	752,226.52	785,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.625% 09/30/2030 DD 09/30/25	6,081,649.55	6,298,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 10/15/2028 DD 10/15/25	19,896,339.73	20,271,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.625% 10/31/2030 DD 10/31/25	6,847,559.93	6,987,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 10/31/2027 DD 10/31/25	62,751.19	0.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.750% 10/31/2032 DD 10/31/25	2,519,115.58	2,607,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 11/15/2035 DD 11/15/25	7,132,077.63	7,477,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 11/15/2028 DD 11/15/25	2,349,371.44	2,361,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.375% 11/30/2027 DD 11/30/25	8,202,220.47	8,180,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 11/30/2030 DD 11/30/25	4,106,405.60	4,230,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 12/31/2032 DD 12/31/25	1,270,715.59	1,316,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.625% 12/31/2030 DD 12/31/25	1,354,333.61	1,393,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.375% 12/31/2027 DD 12/31/25	8,366,420.42	8,376,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.750% 01/31/2031 DD 01/31/26	5,626,380.38	5,780,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.000% 01/31/2033 DD 01/31/26	2,029,349.80	2,095,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 02/15/2036 DD 02/15/26	9,904,619.56	10,414,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.750% 02/28/2033 DD 02/28/26	922,425.28	970,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.500% 02/28/2031 DD 02/28/26	6,157,261.95	6,415,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 03/31/2033 DD 03/31/26	2,070,333.88	2,124,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 03/31/2031 DD 03/31/26	6,642,367.97	6,841,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	3.875% 04/30/2031 DD 04/30/26	8,489,933.41	8,606,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 04/30/2033 DD 04/30/26	1,836,619.03	1,866,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.375% 05/15/2036 DD 05/15/26	7,186,738.53	7,333,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 05/31/2033 DD 05/31/26	2,184,035.52	2,211,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.250% 06/30/2033 DD 06/30/26	1,126,465.71	1,145,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.125% 06/30/2031 DD 06/30/26	5,473,456.48	5,529,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.375% 07/31/2031 DD 07/31/26	5,097,032.09	5,112,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.375% 07/31/2033 DD 07/31/26	2,068,984.81	2,096,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	U S TREASURY NOTE	4.625% 08/15/2036 DD 08/15/26	5,217,658.42	5,282,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.500% 08/31/2033 DD 08/31/26	2,079,756.76	2,099,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	4.375% 08/31/2031 DD 08/31/26	7,796,443.30	7,848,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	5.000% 09/30/2033 DD 09/30/26	1,981,995.54	1,950,000.00	FIXED INCOME SECURITIES	
10/31/2026	U S TREASURY NOTE	5.000% 09/30/2031 DD 09/30/26	6,307,590.34	6,201,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBER TECHNOLOGIES INC	4.300% 01/15/2030 DD 09/09/24	49,095.21	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	188,011.27	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBER TECHNOLOGIES INC	4.150% 01/15/2031 DD 09/11/25	48,306.49	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBER TECHNOLOGIES INC	4.800% 09/15/2035 DD 09/11/25	46,526.44	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS AG/LONDON	5.650% 09/11/2028 DD 09/11/23	204,131.85	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS AG/STAMFORD CT	VAR RT 02/16/2032 DD 03/16/26	243,723.12	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	217,969.94	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	UDR INC	4.400% 01/26/2029 DD 10/26/18	99,456.91	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UDR INC	1.900% 03/15/2033 DD 12/14/20	44,151.37	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNILEVER CAPITAL CORP	5.900% 11/15/2032 DD 11/12/02	106,438.75	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNILEVER CAPITAL CORP	3.500% 03/22/2028 DD 03/22/18	98,743.01	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNILEVER CAPITAL CORP	2.625% 08/12/2051 DD 08/12/21	58,048.33	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNILEVER CAPITAL CORP	4.625% 08/12/2034 DD 08/12/24	96,486.01	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	91,031.69	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	22,219.49	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	24,529.64	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	5.125% 03/15/2055 DD 10/07/24	21,579.25	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	24,381.69	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	4.800% 03/15/2036 DD 02/27/26	23,537.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	5.550% 03/15/2056 DD 02/27/26	22,999.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION ELECTRIC CO	5.750% 09/15/2056 DD 06/29/26	33,503.88	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.950% 09/10/2028 DD 06/08/18	296,415.67	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.700% 03/01/2029 DD 02/19/19	293,482.88	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.950% 08/15/2059 DD 08/05/19	174,239.84	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	67,764.05	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	277,469.77	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.250% 02/05/2050 DD 01/31/20	130,824.83	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.799% 04/06/2071 DD 04/06/21	64,059.72	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	76,198.07	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	2.375% 05/20/2031 DD 05/20/21	179,398.98	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	2.950% 03/10/2052 DD 09/10/21	20,899.69	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	49,176.58	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	34,010.69	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	63,530.44	95,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	3.850% 02/14/2072 DD 02/14/22	22,965.26	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	97,335.07	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	86,723.03	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	49,329.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	47,647.89	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED AIRLINES 2019-2 CLASS A	2.700% 11/01/2033 DD 09/13/19	128,703.09	141,167.14	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	105,717.31	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	73,614.95	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	145,395.33	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	167,475.53	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	89,830.40	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	39,512.83	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	34,386.22	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	50,371.83	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	46,536.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	46,604.15	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	4.650% 10/15/2030 DD 05/14/25	24,645.00	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	75,578.33	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	69,556.82	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	6.050% 05/14/2065 DD 05/14/25	49,458.66	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITED PARCEL SERVICE INC	4.850% 08/15/2031 DD 08/12/26	29,935.47	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	88,530.80	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	283,571.60	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	85,823.37	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	78,177.82	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	198,492.83	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	79,562.13	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	141,043.15	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	67,629.88	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	54,449.45	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	36,260.82	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	24,307.29	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	3.125% 05/15/2060 DD 05/18/20	57,595.35	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	102,676.11	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	3.050% 05/15/2041 DD 05/19/21	131,975.41	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	103,124.40	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	99,396.97	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	67,717.88	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	82,945.72	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.950% 05/15/2062 DD 05/20/22	82,482.85	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.250% 02/15/2028 DD 10/28/22	233,936.43	230,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	101,686.12	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	241,543.03	240,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	110,408.72	115,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	6.050% 02/15/2063 DD 10/28/22	82,007.54	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.250% 01/15/2029 DD 03/28/23	89,710.88	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	85,639.78	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	76,081.08	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	50,317.04	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.700% 04/15/2029 DD 03/21/24	34,814.06	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	49,483.10	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	48,401.66	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	132,707.32	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	43,931.81	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.800% 01/15/2030 DD 07/25/24	100,509.35	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	149,832.30	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	148,185.11	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	142,256.47	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	139,442.66	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	115,981.15	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	4.650% 01/15/2031 DD 06/20/25	49,635.71	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	99,082.13	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNIV OF CALIFORNIA CA RGTS MED	4.563% 05/15/2053 DD 05/11/22	74,291.54	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNIV OF CALIFORNIA REVENUES	4.767% 05/15/2115 DD 04/08/15	116,201.79	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNIV OF MICHIGAN MI	4.454% 04/01/2122 DD 03/16/22	110,740.80	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNIV OF MICHIGAN MI	3.504% 04/01/2052 DD 03/16/22	32,922.80	48,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNIV OF VIRGINIA VA UNIV REVEN	2.256% 09/01/2050 DD 07/21/20	32,906.69	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNIVERSAL HEALTH SERVICES INC	6.000% 09/01/2036 DD 08/20/26	24,718.97	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	60,410.36	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNIVERSITY OF SOUTHERN CALIFOR	4.976% 10/01/2053 DD 07/18/23	64,560.20	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNUM GROUP	4.000% 06/15/2029 DD 06/13/19	245,391.90	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNUM GROUP	4.125% 06/15/2051 DD 06/14/21	144,515.86	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	UNUM GROUP	5.250% 12/15/2035 DD 11/14/25	24,112.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	URUGUAY GOVERNMENT INTERNATION	5.100% 06/18/2050 DD 06/18/14	442,170.83	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	URUGUAY GOVERNMENT INTERNATION	4.375% 10/27/2027 DD 10/27/15	77,725.06	78,194.33	FIXED INCOME SECURITIES	
10/31/2026	URUGUAY GOVERNMENT INTERNATION	4.975% 04/20/2055 DD 04/20/18	167,704.03	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	URUGUAY GOVERNMENT INTERNATION	5.750% 10/28/2034 DD 10/28/22	200,895.83	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	URUGUAY GOVERNMENT INTERNATION	5.442% 02/14/2037 DD 02/14/25	24,657.25	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	86,435.96	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	43,918.86	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	77,950.65	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	40,501.85	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 02/01/2029 DD 02/01/23	100,764.63	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 02/01/2034 DD 02/01/23	96,763.72	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 06/12/2029 DD 06/12/23	206,499.27	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	205,779.28	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 01/23/2030 DD 01/23/24	101,820.59	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	201,878.00	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 07/23/2030 DD 07/23/24	55,533.71	55,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 02/12/2031 DD 02/12/25	50,055.29	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	49,432.34	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 05/15/2031 DD 05/15/25	50,627.64	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 01/26/2032 DD 01/26/26	48,778.54	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 01/26/2037 DD 01/26/26	47,702.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 05/20/2041 DD 05/20/26	24,604.07	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	US BANCORP	VAR RT 07/27/2030 DD 07/27/26	70,061.18	70,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	US BANCORP	VAR RT 07/27/2037 DD 07/27/26	68,987.28	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	UTAH ACQUISITION SUB INC	5.250% 06/15/2046 DD 12/15/16	170,083.61	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALE OVERSEAS LTD	6.875% 11/21/2036 DD 11/21/06	53,930.88	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALE OVERSEAS LTD	3.750% 07/08/2030 DD 07/08/20	474,339.82	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	150,055.00	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	216,754.33	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALERO ENERGY CORP	4.350% 06/01/2028 DD 06/01/18	201,685.94	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	89,675.76	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALERO ENERGY CORP	3.650% 12/01/2051 DD 11/29/21	34,297.80	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VALERO ENERGY CORP	5.150% 03/10/2036 DD 03/10/26	33,518.21	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	93,909.23	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTAS REALTY LP	5.000% 01/15/2035 DD 09/09/24	96,174.57	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VENTAS REALTY LP	5.100% 07/15/2032 DD 06/03/25	99,062.63	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERALTO CORP	5.350% 09/18/2028 DD 03/18/24	50,606.05	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERALTO CORP	4.850% 01/15/2032 DD 06/01/26	29,794.04	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERISIGN INC	5.250% 06/01/2032 DD 03/11/25	50,146.33	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERISIGN INC	5.100% 07/15/2031 DD 06/26/26	29,964.89	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERISK ANALYTICS INC	3.625% 05/15/2050 DD 05/13/20	30,470.90	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	30,206.75	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERISK ANALYTICS INC	5.250% 06/05/2034 DD 06/05/24	49,159.73	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERISK ANALYTICS INC	5.250% 03/15/2035 DD 03/11/25	23,959.61	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	4.862% 08/21/2046 DD 02/21/15	161,310.85	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	4.400% 11/01/2034 DD 10/29/14	184,226.58	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	5.250% 03/16/2037 DD 03/16/17	465,338.87	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	373,608.32	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	3.875% 02/08/2029 DD 02/08/19	392,727.97	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	4.016% 12/03/2029 DD 06/03/19	98,146.18	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	1.750% 01/20/2031 DD 11/20/20	648,229.28	750,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	334,036.10	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	2.875% 11/20/2050 DD 11/20/20	169,007.16	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	3.000% 11/20/2060 DD 11/20/20	26,602.18	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	104,144.36	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	176,300.07	280,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	3.700% 03/22/2061 DD 03/22/21	121,677.23	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	2.100% 03/22/2028 DD 03/22/21	96,322.88	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	130,646.67	147,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	72,209.28	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	254,975.63	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	3.875% 03/01/2052 DD 03/01/22	40,195.90	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	29,538.26	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	86,149.68	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	185,115.71	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	94,964.90	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	4.750% 01/15/2033 DD 11/24/25	38,361.28	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	163,559.99	175,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	115,532.40	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	207,565.84	230,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	6.000% 11/30/2065 DD 11/24/25	98,586.36	110,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	VAR RT 05/14/2056 DD 05/14/26	126,945.06	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	VAR RT 05/14/2058 DD 05/14/26	120,928.07	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	VAR RT 02/15/2059 DD 08/13/26	43,774.56	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERIZON COMMUNICATIONS INC	VAR RT 02/15/2057 DD 08/13/26	43,260.13	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	VERTIV HOLDINGS CO	5.950% 03/15/2066 DD 03/03/26	27,795.46	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	38,983.82	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	68,555.53	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VICI PROPERTIES LP	4.950% 02/15/2030 DD 04/29/22	49,389.12	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VICI PROPERTIES LP	5.125% 05/15/2032 DD 04/29/22	196,514.95	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VICI PROPERTIES LP	5.625% 05/15/2052 DD 04/29/22	88,734.51	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	48,143.23	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VICI PROPERTIES LP	5.400% 10/15/2031 DD 08/14/26	29,734.59	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	VICI PROPERTIES LP	5.750% 10/15/2036 DD 08/14/26	29,008.94	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIPER ENERGY PARTNERS LP	5.700% 08/01/2035 DD 07/23/25	50,116.10	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	515,673.55	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.450% 02/15/2044 DD 02/07/14	40,865.54	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	476,639.50	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.450% 12/15/2050 DD 12/15/20	48,280.22	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.300% 11/15/2031 DD 11/22/21	43,836.03	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	2.400% 03/30/2032 DD 01/13/22	43,153.72	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	24,309.49	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	24,375.85	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	53,548.15	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	24,892.17	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	23,254.12	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.000% 01/15/2034 DD 01/08/24	24,362.68	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.350% 01/15/2054 DD 01/08/24	22,283.93	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	96,955.74	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	24,139.71	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	22,878.78	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	47,307.04	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	72,661.27	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	4.950% 03/15/2036 DD 03/02/26	47,116.73	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.700% 03/15/2056 DD 03/02/26	69,699.77	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	5.650% 08/15/2036 DD 08/17/26	49,866.95	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VIRGINIA ELECTRIC AND POWER CO	6.300% 08/15/2056 DD 08/17/26	35,291.57	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISA INC	4.150% 12/14/2035 DD 12/14/15	280,310.83	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISA INC	4.300% 12/14/2045 DD 12/14/15	165,862.53	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISA INC	1.100% 02/15/2031 DD 08/17/20	171,311.30	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISA INC	2.000% 08/15/2050 DD 08/17/20	50,898.60	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISA INC	3.800% 02/12/2029 DD 02/12/26	24,637.98	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISA INC	4.100% 02/12/2031 DD 02/12/26	24,427.37	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	VISA INC	4.400% 02/12/2033 DD 02/12/26	24,207.04	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	VISA INC	4.700% 02/12/2036 DD 02/12/26	24,007.21	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	172,166.51	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	5.250% 05/30/2048 DD 05/30/18	86,616.21	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	72,082.75	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	88,356.27	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	5.750% 02/10/2063 DD 02/10/23	86,582.64	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	90,017.57	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	66,993.05	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	4.800% 06/18/2031 DD 06/18/26	59,157.43	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	5.350% 06/18/2036 DD 06/18/26	38,619.96	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	VODAFONE GROUP PLC	6.100% 06/18/2056 DD 06/18/26	56,713.20	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	VOYA FINANCIAL INC	4.800% 06/15/2046 DD 06/13/16	84,963.12	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	40,844.03	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	25,015.10	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	47,599.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	W R BERKLEY CORP	4.000% 05/12/2050 DD 05/12/20	72,799.48	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	5.250% 09/01/2035 DD 08/31/05	100,357.88	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	5.625% 04/01/2040 DD 04/01/10	202,191.17	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.050% 06/29/2048 DD 06/27/18	79,253.83	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	3.700% 06/26/2028 DD 06/27/18	498,658.14	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	1.500% 09/22/2028 DD 09/22/21	94,552.84	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	1.800% 09/22/2031 DD 09/22/21	86,758.26	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	2.650% 09/22/2051 DD 09/22/21	116,935.26	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.150% 09/09/2032 DD 09/09/22	38,592.35	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.500% 09/09/2052 DD 09/09/22	164,577.94	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	3.900% 04/15/2028 DD 04/18/23	29,746.30	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.000% 04/15/2030 DD 04/18/23	38,938.99	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.100% 04/15/2033 DD 04/18/23	47,259.37	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.500% 04/15/2053 DD 04/18/23	41,063.30	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.350% 04/28/2030 DD 04/28/25	29,525.59	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.900% 04/28/2035 DD 04/28/25	68,230.16	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.150% 04/30/2031 DD 04/30/26	48,526.39	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.450% 04/30/2033 DD 04/30/26	48,142.30	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	4.750% 04/30/2036 DD 04/30/26	47,836.90	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	5.150% 10/23/2031 DD 10/23/26	40,336.71	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	5.550% 10/23/2036 DD 10/23/26	40,503.50	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	5.050% 10/23/2029 DD 10/23/26	40,281.95	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALMART INC	5.350% 10/23/2033 DD 10/23/26	40,551.19	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	185,201.63	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	148,880.14	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	3.800% 03/22/2030 DD 03/23/20	386,120.97	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	89,598.54	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	4.700% 03/23/2050 DD 03/23/20	83,467.07	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	91,481.22	100,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	80,133.26	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	139,996.83	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	3.750% 03/14/2029 DD 02/12/26	98,027.76	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	4.000% 03/14/2031 DD 02/12/26	96,191.14	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WALT DISNEY CO/THE	4.625% 03/14/2036 DD 02/12/26	70,571.07	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASHINGTON GAS LIGHT CO	3.650% 09/15/2049 DD 09/13/19	68,665.08	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	2.600% 02/01/2030 DD 01/23/20	186,557.44	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	2.200% 01/15/2032 DD 09/20/21	86,710.84	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	2.950% 01/15/2052 DD 09/20/21	42,895.93	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	45,465.31	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	94,678.09	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	24,405.66	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	24,557.70	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE CONNECTIONS INC	4.800% 07/15/2036 DD 03/16/26	23,789.74	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.100% 03/01/2045 DD 02/26/15	40,106.52	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.150% 07/15/2049 DD 05/22/19	78,382.70	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	1.150% 03/15/2028 DD 11/17/20	47,615.98	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	1.500% 03/15/2031 DD 11/17/20	86,075.54	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	2.000% 06/01/2029 DD 05/12/21	32,757.53	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	2.950% 06/01/2041 DD 05/12/21	62,131.67	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	95,180.95	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2030 DD 02/15/23	49,792.76	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	48,657.48	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2029 DD 08/03/23	50,442.19	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	49,087.33	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	3.875% 01/15/2029 DD 01/15/25	49,463.63	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.500% 03/15/2028 DD 11/04/24	50,077.76	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.650% 03/15/2030 DD 11/04/24	49,721.61	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.800% 03/15/2032 DD 11/04/24	49,293.43	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	72,791.85	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	64,169.53	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	WEC ENERGY GROUP INC	5.150% 10/01/2027 DD 09/27/22	(14.30)	0.00	FIXED INCOME SECURITIES	
10/31/2026	WEC ENERGY GROUP INC	4.750% 01/15/2028 DD 01/11/23	50,591.87	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	187,105.08	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	5.375% 11/02/2043 DD 10/28/13	91,982.56	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	3.900% 05/01/2045 DD 04/30/15	230,372.63	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	4.400% 06/14/2046 DD 06/14/16	394,358.38	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	4.750% 12/07/2046 DD 12/08/16	164,677.37	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	496,394.80	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	372,875.19	400,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	276,165.67	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	169,605.84	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	217,825.83	300,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	180,516.13	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	157,878.29	200,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	406,151.76	415,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	388,415.97	395,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 07/25/2029 DD 07/25/23	137,745.79	135,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	170,853.98	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 10/23/2029 DD 10/23/23	158,278.58	155,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	187,690.75	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/24	91,112.93	90,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	169,840.01	170,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	147,432.26	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 01/24/2031 DD 01/24/25	80,773.21	80,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/23/2029 DD 04/23/25	174,758.97	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	182,758.43	185,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 04/23/2031 DD 04/23/25	248,095.76	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 09/15/2029 DD 09/15/25	147,780.87	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	141,453.60	150,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 01/23/2030 DD 01/23/26	118,505.08	120,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 01/23/2037 DD 01/23/26	189,852.25	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 01/23/2047 DD 01/23/26	184,053.33	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 05/20/2029 DD 05/20/26	126,500.03	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 05/20/2032 DD 05/20/26	124,308.27	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 09/24/2030 DD 09/24/26	180,970.81	180,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLS FARGO & CO	VAR RT 09/24/2037 DD 09/24/26	160,486.27	160,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	182,069.11	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLTOWER OP LLC	2.050% 01/15/2029 DD 06/28/21	66,045.24	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	178,182.89	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLTOWER OP LLC	4.500% 07/01/2030 DD 06/27/25	49,608.39	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WELLTOWER OP LLC	5.125% 07/01/2035 DD 06/27/25	98,070.66	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTERN MIDSTREAM OPERATING LP	5.300% 03/01/2048 DD 03/02/18	42,932.15	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTERN MIDSTREAM OPERATING LP	5.700% 07/01/2036 DD 06/25/26	24,851.48	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2030 DD 01/13/20	484,153.23	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTERN MIDSTREAM OPERATING LP	VAR RT 02/01/2050 DD 01/13/20	85,459.89	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.611% 03/11/2034 DD 03/11/24	200,226.95	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	4.900% 05/29/2030 DD 05/29/25	25,154.78	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	5.500% 05/29/2035 DD 05/29/25	25,142.92	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTINGHOUSE AIR BRAKE TECHNOL	VAR RT 09/15/2028 DD 09/14/18	49,860.03	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	66,900.94	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	41,045.33	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTLAKE CORP	5.550% 11/15/2035 DD 11/06/25	97,965.82	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTLAKE CORP	6.375% 11/15/2055 DD 11/06/25	24,374.43	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	2.650% 01/16/2030 DD 01/16/20	164,277.58	175,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	444,129.10	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	1.953% 11/20/2028 DD 11/18/21	190,709.06	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	3.133% 11/18/2041 DD 11/18/21	46,344.50	65,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	5.457% 11/18/2027 DD 11/18/22	103,251.36	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	5.535% 11/17/2028 DD 11/17/23	51,934.96	50,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	WESTPAC BANKING CORP	6.820% 11/17/2033 DD 11/17/23	43,159.89	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	5.050% 04/16/2029 DD 05/16/24	50,259.59	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	4.354% 07/01/2030 DD 07/01/25	49,667.69	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	VAR RT 11/18/2036 DD 11/18/21	75,353.30	85,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	59,402.04	60,000.00	FIXED INCOME SECURITIES	
10/31/2026	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	99,232.24	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WEYERHAEUSER CO	4.000% 04/15/2030 DD 03/30/20	191,217.32	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	8,787.08	10,000.00	FIXED INCOME SECURITIES	
10/31/2026	WF CARD ISSUANCE TRUST A2 A	4.290% 10/15/2029 DD 10/24/24	(119.16)	0.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	4.900% 03/15/2029 DD 01/05/24	25,019.60	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	24,308.55	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	94,855.25	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	89,606.07	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	38,665.16	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.300% 08/15/2052 DD 08/08/22	87,571.06	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	125,817.15	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.300% 08/15/2028 DD 08/10/23	203,158.80	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	4.800% 11/15/2029 DD 08/13/24	25,252.46	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.800% 11/15/2054 DD 08/13/24	47,539.11	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.600% 03/15/2035 DD 01/09/25	24,790.03	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	4.625% 06/30/2030 DD 06/30/25	24,798.47	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.300% 09/30/2035 DD 06/30/25	24,161.30	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.150% 03/15/2036 DD 01/08/26	71,457.95	75,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.950% 03/15/2056 DD 01/08/26	66,661.86	70,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.600% 09/15/2033 DD 09/10/26	40,158.31	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.800% 09/15/2036 DD 09/10/26	25,013.74	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	6.400% 09/15/2056 DD 09/10/26	25,287.30	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	5.000% 10/15/2029 DD 09/10/26	25,075.11	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	509,575.15	500,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIS NORTH AMERICA INC	3.875% 09/15/2049 DD 09/10/19	139,649.48	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIS NORTH AMERICA INC	5.350% 05/15/2033 DD 05/17/23	20,062.42	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIS NORTH AMERICA INC	5.900% 03/05/2054 DD 03/05/24	46,790.63	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIS NORTH AMERICA INC	4.550% 03/15/2031 DD 12/22/25	24,164.33	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIS NORTH AMERICA INC	5.150% 03/15/2036 DD 12/22/25	23,589.83	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WILLIS-KNIGHTON MEDICAL CENTER	4.813% 09/01/2048 DD 10/25/18	25,058.42	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN ELECTRIC POWER CO	4.300% 10/15/2048 DD 10/04/18	77,657.65	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN ELECTRIC POWER CO	1.700% 06/15/2028 DD 06/15/21	119,655.98	125,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	19,545.29	20,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN ELECTRIC POWER CO	4.600% 10/01/2034 DD 09/13/24	23,686.59	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN ELECTRIC POWER CO	4.150% 10/15/2030 DD 09/25/25	24,103.84	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN ELECTRIC POWER CO	5.650% 03/15/2056 DD 03/13/26	23,521.37	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN ELECTRIC POWER CO	4.650% 06/15/2031 DD 06/04/26	24,813.28	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN ELECTRIC POWER CO	5.100% 06/15/2036 DD 06/04/26	49,055.42	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN POWER AND LIGHT CO	3.950% 09/01/2032 DD 08/15/22	93,624.70	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN POWER AND LIGHT CO	5.700% 12/15/2055 DD 12/05/25	23,540.21	25,000.00	FIXED INCOME SECURITIES	

As Of Date	Security Description 1	Security Description 2	Base Market Value	Shares/Par	Asset Category	
10/31/2026	WISCONSIN PUBLIC SERVICE CORP	4.250% 01/15/2031 DD 01/08/26	97,418.97	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WISCONSIN PUBLIC SERVICE CORP	6.050% 08/15/2056 DD 08/13/26	24,859.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WOODSIDE FINANCE LTD	5.100% 09/12/2034 DD 09/12/24	96,122.22	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WOODSIDE FINANCE LTD	5.700% 09/12/2054 DD 09/12/24	45,544.99	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WOODSIDE FINANCE LTD	5.400% 05/19/2030 DD 05/19/25	25,624.71	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WOODSIDE FINANCE LTD	5.700% 05/19/2032 DD 05/19/25	25,782.25	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WOODSIDE FINANCE LTD	6.000% 05/19/2035 DD 05/19/25	25,783.99	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WOODSIDE FINANCE LTD	4.900% 05/19/2028 DD 05/19/25	25,472.11	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WORKDAY INC	3.800% 04/01/2032 DD 04/01/22	45,740.65	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WORKDAY INC	5.700% 10/23/2029 DD 10/23/26	40,381.27	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	WORKDAY INC	6.000% 10/23/2031 DD 10/23/26	40,379.49	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	WORKDAY INC	6.300% 10/23/2033 DD 10/23/26	30,317.97	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	WORKDAY INC	6.500% 10/23/2036 DD 10/23/26	40,094.81	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	WP CAREY INC	5.375% 06/30/2034 DD 06/28/24	49,494.24	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	WP CAREY INC	5.200% 09/15/2036 DD 07/02/26	24,045.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WPP 2025 LLC/DELAWARE	6.500% 03/30/2036 DD 03/30/26	24,419.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	274,701.15	275,000.00	FIXED INCOME SECURITIES	
10/31/2026	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	99,107.50	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	47,120.48	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	XCEL ENERGY INC	4.600% 06/01/2032 DD 05/06/22	39,034.35	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	47,533.24	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	99,871.95	100,000.00	FIXED INCOME SECURITIES	
10/31/2026	XCEL ENERGY INC	5.500% 03/15/2034 DD 02/29/24	49,519.51	50,000.00	FIXED INCOME SECURITIES	
10/31/2026	XCEL ENERGY INC	4.750% 03/21/2028 DD 03/21/25	25,057.20	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	XCEL ENERGY INC	5.600% 04/15/2035 DD 03/21/25	24,671.41	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	XCEL ENERGY INC	VAR RT 12/03/2056 DD 03/03/26	24,449.29	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	XILINX INC	2.375% 06/01/2030 DD 05/19/20	182,540.46	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	XYLEM INC/NY	2.250% 01/30/2031 DD 06/26/20	177,609.61	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	XYLEM INC/NY	5.200% 06/01/2033 DD 05/29/26	45,072.88	45,000.00	FIXED INCOME SECURITIES	
10/31/2026	XYLEM INC/NY	5.250% 09/28/2029 DD 09/29/26	40,203.12	40,000.00	FIXED INCOME SECURITIES	
10/31/2026	XYLEM INC/NY	5.450% 01/15/2032 DD 09/29/26	35,026.05	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	XYLEM INC/NY	5.850% 01/15/2037 DD 09/29/26	29,987.06	30,000.00	FIXED INCOME SECURITIES	
10/31/2026	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	19,480.56	35,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	177,731.01	200,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZIMMER BIOMET HOLDINGS INC	5.350% 12/01/2028 DD 12/01/23	25,658.94	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	24,259.56	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZIMMER BIOMET HOLDINGS INC	5.050% 02/19/2030 DD 02/19/25	25,066.10	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZIMMER BIOMET HOLDINGS INC	5.500% 02/19/2035 DD 02/19/25	24,764.72	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZOETIS INC	4.700% 02/01/2043 DD 08/01/13	215,401.52	250,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZOETIS INC	4.150% 08/17/2028 DD 08/18/25	24,818.32	25,000.00	FIXED INCOME SECURITIES	
10/31/2026	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	24,111.53	25,000.00	FIXED INCOME SECURITIES	