

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2020</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>ONCOR RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/2012</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>10/01/2012</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>10/01/2012</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u> <u>1616 WOODALL RODGERS FREEWAY</u> <u>SUITE 7080</u> <u>DALLAS, TX 75202</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>75-2967830</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>214-486-3550</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>551112</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>75-2967830</u>	2c Plan Sponsor's telephone number <u>214-486-3550</u>	2d Business code (see instructions) <u>551112</u>	
2b Employer Identification Number (EIN) <u>75-2967830</u>					
2c Plan Sponsor's telephone number <u>214-486-3550</u>					
2d Business code (see instructions) <u>551112</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2021	DEBBIE DENNIS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	18055
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	3910
a(2) Total number of active participants at the end of the plan year		6a(2)	4045
b Retired or separated participants receiving benefits.....		6b	6848
c Other retired or separated participants entitled to future benefits		6c	4138
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	15031
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	1538
f Total. Add lines 6d and 6e		6f	16569
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	13
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1E 3F 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☒ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2020			
2	Assets:			
a	Market value	2a	2379539708	
b	Actuarial value	2b	2379539708	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment.....	7941	1500420449	1500420449
b	For terminated vested participants.....	6204	309660359	309660359
c	For active participants	3910	494665877	508004674
d	Total.....	18055	2304746685	2318085482
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a	Funding target disregarding prescribed at-risk assumptions		4a	
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....		4b	
5	Effective interest rate	5	5.67 %	
6	Target normal cost.....	6	41131753	

Statement by Enrolled Actuary	
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.	
SIGN HERE	
Signature of actuary	09/24/2021
ALLISON LOGAN	Date
Type or print name of actuary	20-07794
AON CONSULTING, INC.	Most recent enrollment number
Firm name	214-989-2641
5005 LBJ FREEWAY SUITE 1400 DALLAS, TX 75244	Telephone number (including area code)
Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3135489
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3135489
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>23.83</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		37615454
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.46</u> %		1882606
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		747187
c Total available at beginning of current plan year to add to prefunding balance		40245247
d Portion of (c) to be added to prefunding balance		40245247
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	40245247

Part III Funding Percentages		
14 Funding target attainment percentage	14	100.91 %
15 Adjusted funding target attainment percentage	15	102.65 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	84.21 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/14/2020	29918106	0			
10/01/2020	14800000	0			
01/04/2021	7500000	0			
01/14/2021	7300000	0			
Totals ▶			18(b)	59518106	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	56972119
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th 0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
4.75 %2nd segment:
5.50 %3rd segment:
6.27 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

4

22 Weighted average retirement age**22**

63

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years.....**28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....**30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6).....**31a** 41131753**b** Excess assets, if applicable, but not greater than line 31a**31b** 21208979**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount.....**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34** 19922774**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35)**36** 19922774**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37** 56972119**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a** 37049345**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39** 0**40** Unpaid minimum required contributions for all years**40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BANK OF NEW YORK MELLON
13-5160382

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY MGMT TRUST CO

04-3022712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	CONSULTANT	2131683	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AON HEWITT

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 28 50 51	ACTUARY	1878548	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HEALTH CARE SERVICE

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	947283	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MFS INSTITUTIONAL ADVISORS

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	820528	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PACIFIC INVESTMENT MGMT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	818318	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	TRUSTEE	638804	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN

20-3847783

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	582134	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LOOMIS SAYLES & CO

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	522030	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SCOTT & WHITE HEALTHCARE

32-0389697

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	503804	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CAUSEWAY CAPITAL MGMT

95-4861680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	465948	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARROWMARK COLORADO

39-2068140

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	361599	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

ARIEL INVESTMENTS, LLC

02-0712418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	295029	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LEGAL & GENERAL

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	258249	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SILVERSCRIPT

20-2833904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	237841	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GOLDMAN SACHS ASSET MANAGEMENT

59-3263582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	174245	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PARAMETIRC PORTFOLIO ASSOCIATES

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	109267	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

WILLIAM BLAIR & COMPANY, LLC

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	71969	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INV MGMT	70663	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CVS

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	53325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	49260	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

AETNA RETIREMENT SERVICES

06-0842808

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	CONTRACT ADMINISTRATION	45011	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection.
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan <u>ONCOR RETIREMENT PLAN</u>	B Three-digit plan number (PN) ► <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ONCOR ELECTRIC DELIVERY COMPANY LLC</u>	D Employer Identification Number (EIN) <u>75-2967830</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GS COLL TRUST EMERGING MARKETS DEBT</u>		
b Name of sponsor of entity listed in (a): <u>THE GOLDMAN SACHS TRUST COMPANY NA</u>		
c EIN-PN <u>13-4166989-021</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>46308265</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLL TRUST GOVT SHORT TERM INVST FD</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>13-6154008-012</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>82411577</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL RUSSELL 1000 IDX FD NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-095</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>270863051</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL MSCI ACWI EX-US IDX FD NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-103</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>123105017</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLL RUSSELL 2000 GR IDX FD NL</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN <u>45-6138589-120</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA US LONG GOV BD IDX NL SER CL A</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-182</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29921433</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SSGA INT US GOVT BD IDX NL SER CL A</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-209</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>60008925</u>

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

<div>SCHEDULE G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration</div>	<div>Financial Transaction Schedules</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan ONCOR RETIREMENT PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC		D Employer Identification Number (EIN) 75-2967830

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.				
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
(a)	(b) Identity and address of obligor		(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items		
☐					
	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
ONCOR SUPPLEMENTAL RETIREMENT PLAN	OTHER RET PLAN SPONSORED BY ONCOR	SEE ATTACHED	0
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
2236056	0	0	2235968
(i) Current value of asset	(j) Net gain (or loss) on each transaction		
2236056	88		

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset
(i) Current value of asset	(j) Net gain (or loss) on each transaction		

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	0	1248
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	85175000	14800000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	90420613	86911605
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9539557	12466371
(2) U.S. Government securities	1c(2)	182694620	69769257
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	430021567	389533094
(B) All other	1c(3)(B)	509453533	555476322
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	12171010	8624718
(B) Common	1c(4)(B)	445237699	495844222
(5) Partnership/joint venture interests	1c(5)	198651379	203841427
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	433168075	612618268
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	141149508	258424050
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	38769601	53076631

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	2576452162 2761387213
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	1410536 1492593
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	107673606 117386623
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	109084142 118879216
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	2467368020 2642507997

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	70793269
	(B) Participants	2a(1)(B)	4198659
	(C) Others (including rollovers).....	2a(1)(C)	
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	74991928
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	17959
	(B) U.S. Government securities	2b(1)(B)	2012947
	(C) Corporate debt instruments	2b(1)(C)	38929670
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	2689884
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	43650460
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	154498
	(B) Common stock	2b(2)(B)	6427161
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	5871671
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	12453330
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2003152030
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1954140772
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	49011258
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	170750568
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	170750568

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		64404782
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		19247990
c Other income	2c		3851619
d Total income. Add all income amounts in column (b) and enter total.....	2d		438361935

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	242479553	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		242479553
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	384357	
(2) Contract administrator fees	2i(2)	1788221	
(3) Investment advisory and management fees	2i(3)	4733430	
(4) Other.....	2i(4)	16072453	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		22978461
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		265458014

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		172903921
l Transfers of assets:			
(1) To this plan.....	2l(1)		2236056
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unmodified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: CROWE LLP

(2) EIN: 35-0921680

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d	X		2236056
e Was this plan covered by a fidelity bond?			
4e	X		20000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year <u>4307337</u> .			

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020		
A Name of plan ONCOR RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ONCOR ELECTRIC DELIVERY COMPANY LLC		D Employer Identification Number (EIN) 75-2967830
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-3275867		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 179
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☒ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2020 v. 200204		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14a	
14b	
14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

b The corresponding number for the second preceding plan year.....

15a	
15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16a	
16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: 19.0 % Investment-Grade Debt: 43.0 % High-Yield Debt: 6.0 % Real Estate: 0.0 % Other: 32.0 %

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
☐ Yes.
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
☐ No. Other. Provide explanation _____

Oncor Retirement Plan

Financial Statements

As of December 31, 2020 and 2019 and for the Years Ended December 31, 2020 and 2019

Supplemental Schedules - As of and for the Year Ended December 31, 2020

Independent Auditor's Report

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Note:

The accompanying financial statements have been prepared for the purpose of filing with the Department of Labor’s Form 5500. Supplemental schedules required by 29 CFR 2520.103-10 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, other than the schedules listed above, are omitted because of the absence of the conditions under which they are required.



Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

To the Oncor Retirement Committee
and the Participants of the Oncor Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Oncor Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by The Bank of New York Mellon/BNY Mellon, N.A., the trustee, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee as of December 31, 2020 and 2019 and for the years then ended that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

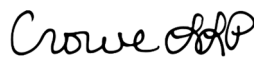
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule G, Part III – Nonexempt Transactions, Schedule H, Part IV, Line 4i – Schedule Assets (Held at End of Year), Schedule H, Part IV, Line 4i – Schedule of Assets (Acquired and Disposed of within Year) and Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions as of and for the year ended December 31, 2020 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for purposes of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.


Crowe LLP

Oak Brook, Illinois
October 8, 2021

ONCOR RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	At December 31,	
	2020	2019
Assets		
Investments, at fair value (Notes 3 and 4):	\$ 2,560,689,779	\$ 2,313,955,592
Net assets held in 401(h) account (Notes 1, 4 and 6)	97,580,686	86,486,447
Contributions receivable	14,800,000	85,175,000
Accrued interest and dividends	10,955,637	13,085,430
Due from other plan	2,236,056	-
Receivable from sales of securities and other assets	70,882,088	74,946,495
Total assets	2,757,144,246	2,573,648,964
Liabilities		
Amounts related to obligation of 401(h) account (Notes 1, 4 and 6)	97,580,686	86,486,447
Payable for securities purchased	113,199,131	104,822,322
Accrued expenses	1,437,118	1,359,326
Other liabilities	-	99,296
Total liabilities	212,216,935	192,767,391
Net assets available for benefits	\$ 2,544,927,311	\$ 2,380,881,573

See Notes to Financial Statements.

ONCOR RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Years Ended December 31,	
	2020	2019
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 291,672,648	\$ 407,001,014
Interest and dividends	54,141,083	60,071,651
Other investment income	3,837,142	5,211,036
Contributions	<u>58,825,000</u>	<u>121,275,000</u>
Net increase	<u>408,475,873</u>	<u>593,558,701</u>
Deductions:		
Annuity purchase (Note 1)	-	117,740,675
Benefits paid to participants (Note 1)	152,879,531	150,868,731
Lump sum buyout (Note 1)	70,624,925	-
Administrative expenses (Note 2)	<u>20,925,679</u>	<u>21,943,308</u>
Total deductions	<u>244,430,135</u>	<u>290,552,714</u>
Net increase in net assets available for benefits	164,045,738	303,005,987
Net assets available for benefits:		
Beginning of year	<u>2,380,881,573</u>	<u>2,077,875,586</u>
End of year	<u><u>2,544,927,311</u></u>	<u><u>2,380,881,573</u></u>

See Notes to Financial Statements.

ONCOR RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

1. THE PLAN

General — The Oncor Retirement Plan (the “Plan”) is a noncontributory defined benefit pension plan that covers eligible employees and retirees of Oncor Electric Delivery Company LLC (“Oncor” or “the Company”) and certain retired and terminated vested plan participants who previously participated in the EFH Retirement Plan, which was previously sponsored by Energy Future Holdings Corp (“EFH”). The Plan was originally a spin-off from the EFH Retirement Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

The Bank of New York Mellon is the Plan’s trustee (the “Trustee”) and holds the Plan’s assets. Fidelity Investments is the administrative service provider. The Plan provisions and a description of the Plan are included in the Plan document, originally effective October 1, 2012 with EFH as the Plan Sponsor. Pursuant to the terms of a Master Agreement dated December 27, 2012 between EFH and Oncor, Oncor assumed the sponsorship of the Plan effective January 1, 2013. Reference should be made to such documents for a more complete understanding of Plan benefits and operations.

Eligible employees generally become participants in the Plan upon completion of one year of service (as defined in the Plan document) and attainment of age 21.

All eligible employees who were first hired on or after January 1, 2001, and who therefore became eligible to participate in the EFH Retirement Plan on or after January 1, 2002, are covered under the Cash Balance Formula component of the Plan. Additionally, eligible employees who were first hired before January 1, 2001, and who elected, during a one-time election period, to convert their Traditional Retirement Plan Formula benefit to the Cash Balance Formula benefit effective as of January 1, 2002, are covered under the Cash Balance Formula component of the Plan.

Plan participants under the Traditional Retirement Plan Formula with five or more years of Vesting Service (as defined in the Plan document), after age 18 or who retire on or after attainment of age 65, are fully vested in the Plan and are eligible to receive monthly retirement benefits based on participant pay and Accredited Service, as defined in the Plan document. Under the Traditional Retirement Plan Formula, participants receive, for each year of Accredited Service, 1.3% of the first \$7,800 plus 1.5% of the excess over \$7,800, of average annual Earnings (as defined in the Plan document), received by the Participant during his/her three years of highest Earnings.

The Plan permits early retirement for participants under the Traditional Retirement Plan Formula beginning at age 55 with at least 15 years of Accredited Service with some reductions in the monthly retirement benefit payment amount if participants elect to begin receiving benefits prior to reaching age 62. Certain death benefits are also provided under the Plan.

Plan participants under the Cash Balance Formula with three or more years of Vesting Service after age 18 or who retire on or after attainment of age 65 are fully vested in the Plan. Fully vested participants under the Cash Balance Formula are eligible to receive a lump sum or a monthly retirement benefit based on their hypothetical account balance as determined under the Cash Balance Formula.

Under the Cash Balance Formula, the Company makes a monthly contribution credit to a hypothetical account established for each Cash Balance Formula participant. The amount of the Company contribution credit is equal to a percentage of the participant's eligible compensation determined on the basis of the participant's combined age and years of Accredited Service according to the following table:

Age + Years of Accredited Service	Contribution Credit
<35	3.5%
35-49	4.5%
50-64	5.5%
65+	6.5%

Employees who have incurred a separation from service and are rehired who have accrued a benefit under the Traditional Retirement Plan Formula but have not yet commenced payment of that benefit, shall upon such rehire have that benefit converted to a hypothetical account balance and shall thereafter participate in the Cash Balance Formula component of the Plan.

Participants can receive their vested Cash Balance Formula benefit upon retirement or when they otherwise terminate employment with the Company, except as explained in the paragraph immediately below. Participants may, at their election, receive their benefit earned under the Cash Balance Formula in the form of a single lump sum or one of the monthly annuities available under the Plan. The amount of the Cash Balance Formula benefit is based on the value of the participant's Cash Balance Formula account.

For all Plan participants who terminate employment with a vested benefit in the Plan that is less than or equal to \$1,000, their benefit is distributed to them in a lump sum upon termination of employment. If a participant's vested benefit is greater than \$1,000 but less than or equal to \$5,000 upon termination of employment, and the participant does not elect to receive his/her benefit upon termination of employment, the participant's benefit will be transferred to an individual retirement account for the benefit of the participant.

For certain military personnel who do not return to active employment due to death or disability while on active duty, the Company will make contributions to the Plan for the period during which the employee was on active duty, and in the event of death, will apply the provisions of the Plan relating to survivor benefits as if the participant were an active employee on the date of death.

Plan Termination — The Plan is subject to termination at any time by the Board of Directors of Oncor, in which event all Plan assets will be used for the benefit of participants and their beneficiaries under the Plan. In the event of liquidation, the distribution of assets shall conform to ERISA, and its related regulations, and shall recognize the priority of claims and interests in the payment of benefits in accordance with applicable provisions under ERISA and its related regulations. Whether a particular participant's accumulated benefits will be paid depends on the level of funding for the Plan, the priority of those benefits and the level of benefits guaranteed at the time by the Pension Benefit Guaranty Corporation ("PBGC"). Some benefits may be fully or partially provided for by the then-existing assets and the PBGC, while other benefits may not be provided for at all.

Section 401(h) Medical Benefit Component — The Plan includes a separate medical benefit account ("401(h) account") in addition to the normal plan retirement benefits, to fund a portion of postretirement health care obligations for retirees and their beneficiaries in accordance with Section 401(h) of the Internal Revenue Code ("IRC"). Accordingly, the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for eligible retirees and their beneficiaries. The related obligations for health benefits are not included in the Plan's actuarial present value of accumulated plan benefits (see Note 5) but are reflected as obligations in the separate financial statements of the Oncor Retiree Welfare Plan. Plan participants do not contribute to the 401(h) account except for retirees' share of health care contributions. Employer contributions are at the discretion of Oncor management. See Note 6 for details of the 401(h) net assets at December 31, 2020 and 2019.

Contributions — The Company's contributions to the Plan to fund the benefits are based on an independent actuarial study and satisfy the minimum funding requirements of ERISA for the years 2020 and 2019. The Company made \$58.8 million in contributions to the 2020 plan year and \$121.3 million in contributions to the 2019 plan year. The Company made 401(h) contributions of \$16.2 million and \$23.7 million during the 2020 and 2019 plan years, respectively, in addition to contributions from retired employees for their share of insurance premiums. The assets of the Plan attributable to the contributions made by the Company are to be used solely to provide benefits to participants of the Plan.

Annuity Purchase — During the 2019 plan year, a group annuity contract was purchased to fund and assume the Plan benefits for approximately 2,300 participants who were then in pay status and receiving a monthly annuity under the Plan in the amount of \$630 or less. A corresponding amount of \$118 million in Plan assets were transferred to the annuity provider to purchase the group annuity. As a result of this annuity purchase, the annuity provider assumed the benefit obligations of the affected individuals and, accordingly, these benefit obligations are no longer obligations of the Plan.

Early Lump Sum Buyout — The Plan was amended effective March 4, 2020. As a result of the amendment, Oncor implemented a temporary lump sum distribution window beginning March 4, 2020 and ending July 1, 2020 during which time certain eligible deferred vested participants and certain eligible participants that began their benefit payments after December 31, 2019, were given the opportunity to elect to receive a distribution, payable as of June 1, 2020, of their Plan benefit in the form of an immediate lump sum distribution of their entire accrued benefit, or in the form of an available monthly annuity. The program concluded in 2020 with \$71 million paid out to the participants that elected the early lump sum buyout option and, accordingly, the related benefit obligations of the Plan have been satisfied.

Party-in-Interest — The Bank of New York Mellon is Trustee of the Plan. Certain Plan investments are managed by Standish Mellon, a subsidiary of the Trustee and certain assets are invested in The Bank of New York Mellon Collective U.S. Government Short-Term Investment Fund, which is managed by The Bank of New York Mellon. These transactions along with related administrative fees qualify as party-in-interest transactions allowable under ERISA regulations. The Plan also holds investment funds issued by certain investment managers which also qualify as exempt party-in-interest investments.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting — The financial statements of the Plan are prepared under the accrual method of accounting. Benefit payments are recorded when paid.

Subsequent Events — Subsequent events have been evaluated through October 8, 2021, the date these financial statements were available to be issued.

During the 2021 plan year, a group annuity contract was purchased to fund and assume the Plan benefits for certain participants of the Plan who were then in pay status and receiving a monthly annuity under the Plan in the amount of \$955 or less. Approximately 1,200 participants were included in the group annuity contract. A corresponding amount of \$89 million (unaudited) in Plan assets were transferred to the annuity provider to purchase the group annuity. As a result of this annuity purchase, the annuity provider assumed the benefit obligations of the affected individuals and, accordingly, these benefit obligations are no longer obligations of the Plan.

Investment Valuation and Income Recognition — The investments of the Plan are presented at fair value. Fair value is the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability.

Purchases and sales of securities, including gain or loss on sale or exchanges, are recorded on a trade-date basis. Interest income is recorded as earned on an accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in fair value of investments include the Plan's realized and unrealized gains and losses on investments bought and sold as well as held during the year, and investment related expenses, and are reflected in the Statement of Changes in Net Assets Available for Benefits.

See Note 4 for additional information on fair value measurements.

Contributions — Contributions to the Plan are recorded in the period that the Plan's actuary determines they relate to except that a contribution receivable is recorded to the extent that amounts due are pursuant to formal commitments as well as legal or contractual requirements in existence at the end of the plan year.

Administrative Expenses — During the years ended December 31, 2020 and 2019, the Plan paid the costs and expenses of investment transactions and the fees of investment managers engaged by the Oncor Retirement Committee. The Plan also incurred trustee fees, PBGC insurance fees and relevant actuarial, recordkeeping, audit and administrative consulting fees.

Derivatives — The Plan has established policies and procedures for risk assessment and the approval, reporting and monitoring of derivative financial instrument activities. The Plan enters into derivative financial instruments including forward foreign exchange contracts, futures contracts, written options, purchase options and interest rate and credit default swaps, as described below. The instruments' maturity periods vary depending upon the objectives for which the instruments are held. The recorded fair values of the instruments are based on the applicable forward rates at December 31, 2020 and 2019.

The Plan enters into forward contracts to purchase and sell foreign currencies to manage the currency exposure associated with the Plan's foreign investments. The credit risk associated with these contracts is minimal as they are entered into with a limited number of highly rated counterparties.

The Plan enters into futures contracts, written options and purchase options to manage market risk associated with the Plan's investments and to achieve overall investment portfolio objectives. The credit risk associated with these contracts is minimal as they are traded on organized exchanges and margined daily.

The Plan uses credit default swaps to manage the risk of defaults by counterparties on bond investments. The Plan uses interest rate swaps and options to manage its exposure to interest rate risk.

The following table provides aggregate assets and liabilities of the Plan's derivatives not under hedge accounting included in other investments and other liabilities as reported in the statements of net assets available for benefits at December 31, 2020 and 2019:

	At December 31, 2020			At December 31, 2019		
	Asset	Liability	Notional (a)	Asset	Liability	Notional (a)
Foreign currency contracts \$	157,828	\$ -	\$ 28,978,687	\$ 232,177	\$ 1,660	\$ 48,976,629
Futures contracts	2,420,990	1,714,560	289,285,000	193,611	3,615,063	132,372,000
Other options	-	7,681	2,197,800	266	-	7,600,000
Inflation Linked Swaps	-	-	-	45,445	-	1,000,000
Credit default swaps	793,099	174,894	88,543,000	799,610	673,623	140,900,000
Interest rate swaps	97,309	149,690	40,400,000	1,057,948	1,215,124	900,550,000

(a) Represents fair value of foreign currency contracts and underlying principal value for all other derivatives.

At December 31, 2020 and 2019, there were no derivative positions accounted for as cash flow or fair value hedges. Gains and losses on derivative financial instruments are recognized as fair values change. Generally, gains and losses on the derivative financial instruments held would be offset by similar fair value gains and losses on the related securities. The following table provides changes in fair value of the Plan's derivatives not under hedge accounting included in net appreciation in fair value of investments as reported in the statement of changes in net assets available for benefits for the years ended December 31, 2020 and 2019:

	December 31, 2020	December 31, 2019
	Gain/(Loss)	Gain/(Loss)
Foreign currency contracts	\$ (411,979)	\$ 357,113
Futures contracts	32,256,985	34,735,375
Written options	(380,408)	4,123,462
Purchase options	1,321,747	(3,302,181)
Inflation Linked Swaps	-	32,543
Credit default swaps	(365,319)	1,324,000
Interest rate swaps	(6,787,112)	(5,226,273)

Use of Estimates — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of changes in net assets during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties — The Plan holds various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Benefit costs are impacted by actual and actuarial estimates of employee demographics, the level of contributions made to the Plan, expected and actual earnings on Plan assets and the discount/inflation rates used in determining the projected benefit obligation. Changes made to the provisions of the Plan may also impact current and future benefit costs. Changes in general interest rates may result in increased or decreased benefit cost obligations reported in future periods. It is reasonably possible that such changes could have a material effect on the amount of benefit obligations reported in the financial statements.

The COVID-19 outbreak was declared a pandemic by the World Health Organization on March 11, 2020. The ultimate impact of the coronavirus on the Plan will depend on future developments, which are highly uncertain and cannot be predicted, including new information which may emerge concerning the severity of the coronavirus, the impacts of the vaccine and other actions required to contain the coronavirus or treat its impact, among others. The COVID-19 pandemic has led to significant volatility in financial markets and has affected, and may continue to affect, the fair value of investments held by the Plan. The extent to which the COVID-19 pandemic will affect the Plan remains uncertain. The Plan has a diverse investment portfolio that is designed to manage through market volatility and to provide liquidity for benefit payments.

Significant Concentrations of Risk

The Plans' investments are exposed to risks such as interest rate, capital market and credit risks. The Plan seeks to optimize return on investment consistent with levels of liquidity and investment risk which are prudent and reasonable, given prevailing capital market conditions and other factors specific to the Plan. While the Plan recognizes the importance of return, investments will be diversified in order to minimize the risk of large losses unless, under the circumstances, it is clearly prudent not to do so. There are also various restrictions and guidelines in place including limitations on types of investments allowed and portfolio weightings for certain investment securities to assist in the mitigation of the risk of large losses.

3. UNAUDITED INFORMATION – CERTIFIED INVESTMENTS

Substantially all information pertaining to the Plan's investments included in the financial statements, including the associated investment income (loss), was obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by The Bank of New York Mellon/BNY Mellon, N.A., the trustee of the Plan. This information has not been audited by independent accountants.

4. FAIR VALUE MEASUREMENTS

Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and gives the lowest priority to unobservable inputs (Level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

The Plan categorizes its investments recorded at fair value based upon the following fair value hierarchy:

- Level 1 valuations use quoted prices in active markets for identical assets that are accessible at the measurement date. An active market is a market in which transactions for the asset occur with sufficient frequency and volume to provide pricing information on an ongoing basis. The Plan's Level 1 investments primarily consist of common stocks and mutual funds that are valued using published market prices, such as those from the New York Stock Exchange.
- Level 2 valuations use inputs, in the absence of actively quoted market prices that are observable for the asset, either directly or indirectly. Level 2 inputs include: (a) quoted prices for similar assets in active markets, (b) quoted prices for identical or similar assets in markets that are not active, (c) inputs other than quoted prices that are observable for the asset such as interest rates and yield curves observable at commonly quoted intervals and (d) inputs that are derived principally from or corroborated by observable market data by correlation or other means. The Plan's Level 2 assets primarily consist of:
 - U.S. Government fixed income securities that are valued using a combination of quoted prices and inputs that are either observable in the market or can be derived through observable market data, and
 - Corporate fixed income securities that are primarily valued using a spread scale representing credit risk through the use of data obtained from the new issue market, secondary trading and dealer quotes, and an option adjusted spread model used to adjust spreads of issues that have early redemption features.
- Level 3 valuations use unobservable inputs for the asset. Unobservable inputs are used to the extent observable inputs are not available, thereby allowing for situations in which there is little, if any, market activity for the asset at the measurement date. The Plan's Level 3 assets consist of preferred shares of private real estate investment trusts valued using an independent appraisal of the associated properties. Because these assets represent less than one percent of the Plan's net assets, no additional disclosures have been provided.

With respect to amounts presented in the following fair value hierarchy tables, the fair value measurement of an asset (e.g. an investment) is required to fall in its entirety in one level, based on the lowest level input that is significant to the fair value measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgment, considering factors specific to the asset being measured.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2020:

At December 31, 2020					
	Level 1	Level 2	Level 3	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 12,158,112	\$ -	\$ -	\$ 12,158,112
Common Stocks	470,577,338	-	-	-	470,577,338
Preferred stocks	4,727,587	3,506,223	-	-	8,233,810
Fixed income securities:					
U.S. government	-	67,180,497	-	-	67,180,497
Corporate bonds (b)	-	910,585,375	-	-	910,585,375
Mutual funds	74,365,556	-	-	173,291,175	247,656,731
Collective trusts	-	-	-	589,294,659	589,294,659
Partnership/joint venture interests	-	-	-	203,841,426	203,841,426
Other investments (d)	-	51,161,831	-	-	51,161,831
Total assets	\$ 549,670,481	\$ 1,044,592,038	\$ -	\$ 966,427,260	\$ 2,560,689,779

The following table sets forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2019:

At December 31, 2019					
	Level 1	Level 2	Level 3	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 9,237,243	\$ -	\$ -	\$ 9,237,243
Common Stocks	422,665,176	-	-	-	422,665,176
Preferred stocks	5,555,121	2,951,739	3,240,000	-	11,746,860
Fixed income securities:					
U.S. government	-	179,905,836	-	-	179,905,836
Corporate bonds (b)	-	908,332,651	-	-	908,332,651
Mutual funds	55,580,634	-	-	79,468,386	135,049,020
Collective trusts	-	-	-	411,064,191	411,064,191
Partnership/joint venture interests	-	-	-	198,651,379	198,651,379
Other investments (d)	-	37,303,236	-	-	37,303,236
Total assets	\$ 483,800,931	\$ 1,137,730,705	\$ 3,240,000	\$ 689,183,956	\$ 2,313,955,592

(a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.

(b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.

(c) These investments are measured at fair value using the net asset value (NAV) per share as a practical expedient as the investments did not have a readily determinable fair value and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the amounts presented in the Statement of Net Assets Available for Benefits.

(d) Other investments primarily includes investments in non-U.S. government fixed income securities and derivatives.

The following table presents a reconciliation of the beginning and ending balances of the fair value measurements using significant unobservable inputs (Level 3) of the Plan for the years ended December 31, 2020 and 2019:

	December 31, 2020	December 31 2019
Balance at beginning of period	\$ 3,240,000	\$ 3,240,000
Realized gains/(losses)	(840,000)	-
Purchases/(sales)	(2,400,000)	-
Balance at end of period	\$ -	\$ 3,240,000

The following table sets forth by level within the fair value hierarchy a summary of the 401(h) account's investments measured at fair value on a recurring basis at December 31, 2020:

At December 31, 2020					
	Level 1	Level 2	Level 3	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 308,259	\$ -	\$ -	\$ 308,259
Common Stocks	25,266,886	-	-	-	25,266,886
Preferred stocks	253,840	137,067	-	-	390,907
Fixed income securities:					
U.S. government	-	2,588,760	-	-	2,588,760
Corporate bonds (b)	-	34,424,041	-	-	34,424,041
Mutual funds	3,992,937	-	-	6,774,382	10,767,319
Collective trusts	-	-	-	23,323,609	23,323,609
Other investments (d)	-	1,914,800	-	-	1,914,800
Total investments	<u>\$ 29,513,663</u>	<u>\$ 39,372,927</u>	<u>\$ -</u>	<u>\$ 30,097,991</u>	<u>\$ 98,984,581</u>

The following table sets forth by level within the fair value hierarchy a summary of the 401(h) account's investments measured at fair value on a recurring basis at December 31, 2019:

At December 31, 2019					
	Level 1	Level 2	Level 3	NAV (c)	Total
Interest bearing cash (a)	\$ -	\$ 302,314	\$ -	\$ -	\$ 302,314
Common Stocks	22,572,523	-	-	-	22,572,523
Preferred stocks	296,673	127,476	-	-	424,149
Fixed income securities:					
U.S. government	-	2,788,784	-	-	2,788,784
Corporate bonds (b)	-	31,142,449	-	-	31,142,449
Mutual funds	2,968,295	-	-	3,132,193	6,100,488
Collective trusts	-	-	-	22,103,884	22,103,884
Other investments (d)	-	1,466,366	-	-	1,466,366
Total investments	<u>\$ 25,837,491</u>	<u>\$ 35,827,389</u>	<u>\$ -</u>	<u>\$ 25,236,077</u>	<u>\$ 86,900,957</u>

- (a) Primarily represents cash held by brokers, investment managers and others, the fair value of which is treated as Level 2.
- (b) Substantially all corporate bonds are rated investment grade by a major ratings agency such as Moody's Investors Services, Inc.
- (c) These investments are measured at fair value using the net asset value (NAV) per share as a practical expedient as the investments did not have a readily determinable fair value and are not required to be classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit a reconciliation to the 401(h) investments presented in Note 6.
- (d) Other investments primarily includes investments in non-U.S. government fixed income securities and derivatives.

Net Asset Value (NAV) Per Share

In accordance with Financial Accounting Standards Board Accounting Standards Update No. 2009-12, *Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*, the Plan discloses the category, fair value, redemption frequency, and redemption notice period for those assets whose fair value is estimated using the net asset value per share as a practical expedient or its equivalent for which the fair value is not readily determinable at December 31, 2020 and 2019.

The following table sets forth a summary of the Plan's investments for which the fair value has been estimated using the NAV of the investments at December 31, 2020 and 2019.

Fair Value Estimated Using NAV per Share						
	Fair Value At December 31, 2020	Fair Value At December 31, 2019	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI - All Country World ex-US Investable Market Index Fund (a) \$	116,831,918	\$ 86,952,977	None	Daily	None	1 day
Goldman Sachs Asset Management - Emerging Markets Bond Fund (b)	46,308,265	42,987,603	None	Daily	None	1 day
JP Morgan Strategic Property Fund (c)	35,180,879	34,958,736	None	Quarterly	(n)	45 days
JPMorgan Chase Bank High Yield Bond Fund (d)	80,809,491	78,330,027	None	Daily	None	1 day
RREEF America REIT II - Real Estate Investment Trust (e)	46,057,688	45,546,443	None	Quarterly	(n)	45 days
Bain Capital Bank Loan Fund (f)	41,793,368	39,816,172	None	Monthly	None	30 days
The Bank of New York Mellon - Collective U.S. Government Short-Term Investment Fund (g)	79,163,518	65,819,304	None	Daily	None	1 day
NT Collective Russell 2000 Growth Index (h)	-	2,635,842	None	Daily	None	1 day
PIMCO FDS Short Term Funds (i)	103,459	25,481,382	None	Daily	None	1 day
PIMCO FDS Fixed Income Long Term Funds (j)	173,187,716	53,987,005	None	Daily	None	1 day
NT Collective Russell 1000 Index Fund (k)	257,060,600	212,668,465	None	Daily	None	1 day
SSGA US Intermediate US Government Bond Index Fund (l)	60,008,925	-	None	Daily	None	1 day
SSGA US Long Term Government Bond Index Fund (m)	29,921,433	-	None	Daily	None	1 day
Total	<u>\$ 966,427,260</u>	<u>\$ 689,183,956</u>				

- (a) The fund seeks to provide results that approximate the risk and return characteristics of non-US equity developed and emerging markets.
- (b) The fund seeks a high level of return consisting of income and capital appreciation, investing primarily in sovereign and corporate debt securities and other instruments of issuers in emerging market countries.
- (c) The fund seeks to produce a relatively high level of current income combined with a moderate appreciation by investing in improved real estate projects with stabilized occupancies.
- (d) The fund seeks a high level of current income by investing primarily in a diversified portfolio of debt securities that are rated below investment grade or are unrated.
- (e) The fund invests in the real estate market of the US through investing in diversified properties to create its portfolio.
- (f) The fund invests in senior secured, floating-rate debt.
- (g) The fund seeks to produce a reasonable rate of return while preserving capital and maintaining daily liquidity, investing primarily in securities issued by the U.S. government and its agencies.
- (h) The primary objective of the fund is to approximate the risk and return characteristics of the Russell 2000 Growth Index.
- (i) The fund seeks to maximize current income, consistent with preservation of capital and daily liquidity.
- (j) The fund seeks to maximize total return, consistent with investments with a long-term credit bond benchmark.
- (k) The primary objective of the fund is to approximate the risk and return characteristics of the Russell 1000 Index.
- (l) The funds seeks a return that approximates the performance of the Bloomberg Barclays U.S. Intermediate Government Bond Index over the long term, while providing participants the ability to purchase and redeem units on an "as of" basis.
- (m) The funds seeks a return that approximates the performance of the Bloomberg Barclays U.S. Long Term Government Bond Index over the long term, while providing participants the ability to purchase and redeem units on an "as of" basis.
- (n) Redemption frequency could extend beyond a quarter if redemption requests exceed cash available for distribution.

The following table sets forth a summary of the 401(h) account's investments for which the fair value has been estimated using the NAV of the investments at December 31, 2020 and 2019.

	Fair Value Estimated Using NAV per Share					
	Fair Value At December 31, 2020	Fair Value At December 31, 2019	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
NTGI - All Country World ex-US Investable Market Index Fund (a)	\$ 6,273,100	\$ 4,643,742	None	Daily	None	1 day
NTGI Collective Russell 2000 index (b)	-	140,768	None	Daily	None	1 day
PIMCO US Fixed Income Long Term Funds (c)	6,774,382	3,132,193	None	Daily	None	1 day
The Bank of New York Mellon Corporation - Collective U.S. Government Short-Term Investment Fund (d)	3,248,059	5,961,770	None	Daily	None	1 day
NT Collective Russell 1000 Index Fund (e)	13,802,450	11,357,604	None	Daily	None	1 day
Total	\$ 30,097,991	\$ 25,236,077				

- (a) The fund seeks to provide results that approximate the risk and return characteristics of non-US equity developed and emerging markets.
- (b) The fund seeks to provide investment results approximating the performance of the securities included in the Russell 2000 Index.
- (c) The fund seeks to maximize total returns of a long-term maturity fixed income securities portfolio.
- (d) The fund seeks to produce a reasonable rate of return while preserving capital and maintaining daily liquidity, investing primarily in securities issued by the U.S. government and its agencies.
- (e) The fund seeks to provide investment results approximating the performance of the securities included in the Russell 1000 Index.

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is derived by applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. Accumulated plan benefits are those future periodic payments, including lump sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances—retirement, death, disability, and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Plan Management is reporting the actuarial present value of accumulated plan benefits as of the beginning of the year (amounts at the end of the preceding year) as the actuarial valuation as of December 31, 2020 will not be finalized until after the issuance of the financial statements.

The actuarial present value of accumulated Plan benefits at December 31, 2019 was as follows:

	2019
Vested benefits:	
Retired participants and beneficiaries	\$ 1,562,216,913
Other participants	884,621,079
Total	2,446,837,992
Nonvested benefits	19,405,221
Total actuarial present value of accumulated benefits	\$ 2,466,243,213

Changes in the actuarial present value of accumulated Plan benefits for the year ended December 31, 2019, was as follows:

	Year-Ended December 31, 2019
Actuarial present value of accumulated benefits as of beginning of year	\$ 2,465,446,178
Increase (decrease) during the year attributable to:	
Increase for interest due to decrease in the discount period	126,202,670
Benefits paid to participants	(150,868,731)
Annuity purchase	(117,740,675)
Assumption changes	97,726,406
Other changes	45,477,365
Net increase	797,035
Actuarial present value of accumulated benefits as of end of year	\$ 2,466,243,213

The \$97.7 million net increase in the actuarial present value of accumulated benefits for 2019 due to assumption changes was driven by the following:

- a decrease in the annual rate of interest used to discount estimated future benefit payments from 5.43% in 2018 to 4.94% in 2019 and
- a change in the mortality improvement scale from Scale MP-2019 in 2018 to MP-2020 in 2019.

The more significant actuarial assumptions used in the actuarial valuations at December 31, 2019 include:

- use of the following rates:

Actuarial Valuation Assumption	2019
Average expected return on assets	4.94%
Cash balance interest crediting rate	3.50%

- use of the Pri-2012 mortality table projected generationally from 2012 with Scale MP-2020 and

- the assumed rates of retirement at various ages at December 31, 2019 for all Company participants are the following:

Ages	Traditional Plan Formula Rates Assumed	Cash Balance Formula Rates Assumed
55-59	5%	3%
60-61	10%	3-15%
62-64	25-30%	15-20%
65-69	35%	20-50%
70 and older	100%	100%

The foregoing actuarially determined amounts were calculated using assumptions based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated benefits.

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of the net assets and changes in net assets per the financial statements to the Form 5500 for December 31, 2020 and 2019 and the 2020 plan year, respectively. The net assets of the 401(h) account included in the Form 5500 are not available to pay pension benefits and may be used only to pay retiree health benefits.

	At December 31, 2020		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
NET ASSETS			
Investments	\$ 2,560,689,779	\$ 98,984,581	\$ 2,659,674,360
Contributions receivables	14,800,000	-	14,800,000
Accrued interest and dividends	10,955,637	435,366	11,391,003
Due from other plan	2,236,056	-	2,236,056
Receivable from sale of securities	70,882,088	2,402,460	73,284,548
Payable for securities purchased	(113,199,131)	(4,050,645)	(117,249,776)
Accrued expenses	(1,437,118)	(55,475)	(1,492,593)
Other liabilities	-	(135,601)	(135,601)
Total net assets	<u>\$ 2,544,927,311</u>	<u>\$ 97,580,686</u>	<u>\$ 2,642,507,997</u>
Total Investments per Form 5500	\$ 2,659,674,360		
Miscellaneous adjustments	<u>(8,046,671)</u>		
Total Investments per Supplemental Schedule of Assets Held (End of Year)	<u>\$ 2,651,627,689</u>		

	Year Ended December 31, 2020		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
CHANGE IN NET ASSETS			
Investment income:			
Net appreciation in fair value of investments	\$ 291,672,648	\$ 11,741,954	\$ 303,414,602
Interest and dividends	54,141,083	1,962,703	56,103,786
Other investment income	3,837,142	14,477	3,851,619
Contributions (a)	58,825,000	16,166,928	74,991,928
Benefits paid to participants	(223,504,456)	(16,739,041)	(240,243,497)
Administrative expenses	(20,925,679)	(2,052,782)	(22,978,461)
Net increase in net assets available for benefits	<u>\$ 164,045,738</u>	<u>\$ 11,094,239</u>	<u>\$ 175,139,977</u>

(a) 401(h) Account contributions represent retired employees' health care premiums and rebates.

	At December 31, 2019		
	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
NET ASSETS			
Investments	\$ 2,313,955,592	\$ 86,900,957	\$ 2,400,856,549
Contributions receivables	85,175,000	-	85,175,000
Accrued interest and dividends	13,085,430	478,829	13,564,259
Receivable from sale of securities	74,946,495	1,909,859	76,856,354
Payable for securities purchased	(104,822,322)	(2,633,494)	(107,455,816)
Accrued expenses	(1,359,326)	(51,210)	(1,410,536)
Other liabilities	(99,296)	(118,494)	(217,790)
Total net assets	<u>\$ 2,380,881,573</u>	<u>\$ 86,486,447</u>	<u>\$ 2,467,368,020</u>

7. TAX STATUS AND OTHER MATTERS

The Plan obtained its determination letter on December 21, 2020, in which the Internal Revenue Service (IRS) stated that the Plan, as designed, was in compliance with the applicable qualification requirements of the Internal Revenue Code (IRC). Therefore no provisions for income taxes have been included in the Plan's financial statements. Although the Plan has been amended since receiving the determination letter, Plan management believes that the Plan is designed and being operated in compliance with the applicable requirements of the IRC.

The Plan is subject to examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress. Plan management believes as of December 31, 2020, the Plan is no longer subject to income tax examinations for years 2017 and prior. The Plan has recorded no uncertain tax positions.

SUPPLEMENTAL SCHEDULES

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE G, PART III – NONEXEMPT TRANSACTIONS
YEAR ENDED DECEMBER 31, 2020

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction (including interest rate, maturity, collateral, par or maturity value)	(d) Purchase price	(e) Selling price	(f) Lease Rental	(g) Expense incurred with transaction	(h) Cost of asset	(i) Current value of asset	(j) Net gain or (loss)
Part III									
Oncor Supplemental Retirement Plan	Other retirement plan sponsored by Oncor	See * below	\$ -	\$ 2,236,056	\$ -	\$ -	\$ 2,235,968	\$ 2,236,056	\$ 88

* This amount represents distributions to participants of the Oncor Supplemental Retirement Plan, another plan sponsored by Oncor Energy Delivery Company LLC, paid out of the Plan in 2020. This error and any earnings thereon were corrected in 2021.

See independent auditors' report.

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
ONFF30014002 NC9123489	CAD CURRENCY AT BROKER	484,865.180	364,592.38	380,584.91	15,992.53
ONFF30016002 NC9123489	CAD CURRENCY AT BROKER	-19,939.260	-15,657.55	-15,650.91	6.64
ONFF40010002 ES9123450	CHF (SWISS FRANC)	11,445.640	12,931.47	12,948.29	16.82
ONFF40010002 EX9123459	GBP (GREAT BRITISH POUNDS)	0.430	0.59	0.59	0.00
ONFF40010002 FJ9123459	JPY (JAPANESE YEN)	-21.000	-0.20	-0.20	0.00
ONFF40010002 SD9123458	DKK (DANISH KRONE)	0.010	0.00	0.00	0.00
ONFF40010002 SS9123455	SEK (SWEDISH KRONA)	0.030	0.00	0.00	0.00
ONFF40010002 XX9123458	EUR (EURO)	3,390.590	4,136.75	4,148.56	11.81
ONFF40013002 EX9123459	GBP (GREAT BRITISH POUNDS)	1.950	2.64	2.67	0.03
ONFF40013002 FJ9123459	JPY (JAPANESE YEN)	2.000	0.02	0.02	0.00
ONFF70012002 999617962	CASH HELD AT MERRILL LYNCH	186,000.000	186,000.00	186,000.00	0.00
ONFF70012002 999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT 01/01/2049	10,000.000	10,000.00	10,000.00	0.00
ONFF70012002 999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	1,994,000.000	1,994,000.00	1,994,000.00	0.00
ONFF70012002 999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	351,000.000	351,000.00	351,000.00	0.00
ONFF70012002 999K43140	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	200,000.000	200,000.00	200,000.00	0.00
ONFF70012002 999MSCD96	DOM MFA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08	300,000.000	300,000.00	300,000.00	0.00
ONFF70012002 99VVBAR56	CASH COLLATERAL FORWARDS BNP VAR RT 01/01/2049 DD 07/01/08	410,000.000	410,000.00	410,000.00	0.00
ONFF70012002 AA9123453	AUD (AUSTRALIAN DOLLARS)	45,782.780	31,375.43	35,328.28	3,952.85
ONFF70012002 ET9123458	TRY (NEW TURKISH LIRA)	202.110	29.75	27.19	-2.56
ONFF70012002 EX9123459	GBP (GREAT BRITISH POUNDS)	86,796.870	115,904.10	118,646.98	2,742.88
ONFF70012002 FC9123454	CNY (CHINESE YUAN RENMINBI)	828.500	119.07	126.69	7.62
ONFF70012002 FJ9123459	JPY (JAPANESE YEN)	27,041.000	258.56	261.91	3.35
ONFF70012002 FM9123452	SGD (SINGAPORE DOLLARS)	729.960	542.86	552.31	9.45
ONFF70012002 IR9123458	RUB (RUSSIAN RUBLE)	116.000	1.54	1.57	0.03
ONFF70012002 KS9123453	ZAR (SOUTH AFRICAN RAND)	76,538.690	5,114.64	5,210.70	96.06
ONFF70012002 LA9123451	ARS (ARGENTINE PESO)	20,886,540.040	274,751.18	248,441.66	-26,309.52
ONFF70012002 LM9123455	MXN (MEXICAN PESO)	496.830	25.04	24.93	-0.11
ONFF70012002 NC9123455	CAD (CANADIAN DOLLARS)	1.000	0.77	0.78	0.01
ONFF70012002 XX9123458	EUR (EURO)	79,785.740	96,994.48	97,621.84	627.36
ONFF70012002 XX9123482	EUR CURRENCY AT BROKER	63,493.250	76,550.40	77,687.17	1,136.77
ONFF70013002 ET9123458	TRY (NEW TURKISH LIRA)	0.100	0.02	0.01	-0.01
ONFF70013002 LA9123451	ARS (ARGENTINE PESO)	8.490	0.13	0.10	-0.03
ONFF70013002 NC9123455	CAD (CANADIAN DOLLARS)	0.470	0.36	0.37	0.01
ONFF70013002 SN9123456	NOK (NORWEGIAN KRONE)	1.140	0.13	0.13	0.00

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 XX9123458	EUR (EURO)	2,234.190	2,698.45	2,733.64	35.19
<u>TOTAL INTEREST-BEARING CASH</u>			<u>4,421,373.01</u>	<u>4,419,700.19</u>	<u>-1,672.82</u>
U. S. GOVERNMENT SECURITIES					
ONFF70010002 912810SP4	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	13,085,000.000	12,270,201.39	12,254,887.60	-15,313.79
ONFF70012002 31329QC66	FHLMC POOL #ZA-6393 4.000% 03/01/2049 DD 02/01/19	81,247.936	85,509.39	87,560.90	2,051.51
ONFF70012002 31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	19.971	1.21	0.49	-0.72
ONFF70012002 3137FQ5B5	FHLMC MULTICLASS MTG 4935 KP 2.500% 12/25/2049 DD 11/01/19	1,891,707.970	1,927,177.49	2,010,980.16	83,802.67
ONFF70012002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	681,268.677	882,644.06	929,938.56	47,294.50
ONFF70012002 3140X7SQ3	FNMA POOL #0FM4126 4.000% 09/01/2050 DD 08/01/20	639,900.008	682,443.37	683,208.44	765.07
ONFF70012002 3140X7ST7	FNMA POOL #0FM4129 4.000% 09/01/2050 DD 08/01/20	10,124.151	10,797.24	10,776.05	-21.19
ONFF70012002 36179TZ57	GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18	227,843.640	236,647.51	244,797.49	8,149.98
ONFF70012002 912803EF6	U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/18/14	5,400,000.000	3,709,699.94	3,745,818.00	36,118.06
ONFF70012002 912803EJ8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 08/15/14	600,000.000	330,912.00	411,270.00	80,358.00
ONFF70012002 912803EK5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	1,100,000.000	741,583.68	749,045.00	7,461.32
ONFF70012002 912803EP4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	1,900,000.000	1,260,132.78	1,273,817.00	13,684.22
ONFF70012002 912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	1,400,000.000	863,321.30	874,048.00	10,726.70
ONFF70012002 912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	10,500,000.000	6,670,702.29	6,473,670.00	-197,032.29
ONFF70012002 912803FP3	U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	4,900,000.000	2,967,336.49	2,977,093.00	9,756.51
ONFF70012002 912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	47,100,000.000	28,295,948.65	28,445,103.00	149,154.35
ONFF70012002 912810SB5	US TREAS-CPI INFLAT 1.000% 02/15/2048 DD 02/15/18	0.002	0.00	0.00	0.00
ONFF70012002 9128283W8	U S TREASURY NOTE 2.750% 02/15/2028 DD 02/15/18	38,000.000	40,512.94	43,576.88	3,063.94
ONFF70012002 9128285W6	US TREAS-CPI INFLAT 0.875% 01/15/2029 DD 01/15/19	103,122.000	109,428.82	121,178.66	11,749.84
ONFF70012002 912828V49	US TREAS-CPI INFLAT 0.375% 01/15/2027 DD 01/15/17	26,948.250	27,352.19	30,070.20	2,718.01
ONFF70014002 912810SP4	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	6,780,000.000	6,366,145.45	6,349,876.80	-16,268.65
ONFF70014002 91282CAU5	U S TREASURY NOTE 0.500% 10/31/2027 DD 10/31/20	155,000.000	153,304.69	153,789.45	484.76
ONFF70014002 91282CAV3	U S TREASURY NOTE 0.875% 11/15/2030 DD 11/15/20	1,905,000.000	1,906,666.24	1,898,751.60	-7,914.64
<u>TOTAL U. S. GOVERNMENT SECURITIES</u>			<u>69,538,469.12</u>	<u>69,769,257.28</u>	<u>230,788.16</u>
CORPORATE DEBT INSTRUMENTS - PREFERRED					
ONFF70010002 002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	2,040,000.000	2,681,090.40	3,024,300.00	343,209.60
ONFF70010002 00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,135,000.000	2,286,777.15	2,716,125.65	429,348.50
ONFF70010002 00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	790,000.000	912,718.60	1,068,451.30	155,732.70
ONFF70010002 010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	2,290,000.000	2,438,575.20	2,807,517.10	368,941.90
ONFF70010002 023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,715,000.000	1,949,251.85	2,139,411.05	190,159.20
ONFF70010002 023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	460,000.000	455,294.20	477,282.20	21,988.00

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002 03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	1,065,000.000	1,207,976.25	1,322,485.05	114,508.80
ONFF70010002 037735CY1	APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	245,000.000	243,552.05	294,053.90	50,501.85
ONFF70010002 037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	2,145,000.000	2,261,065.95	2,603,193.45	342,127.50
ONFF70010002 037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	795,000.000	997,526.25	1,130,060.70	132,534.45
ONFF70010002 037833DZ0	APPLE INC 2.400% 08/20/2050 DD 08/20/20	415,000.000	413,854.60	424,719.30	10,864.70
ONFF70010002 040555DB7	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	635,000.000	632,021.85	737,355.65	105,333.80
ONFF70010002 05526DBQ7	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	205,000.000	205,000.00	253,234.45	48,234.45
ONFF70010002 05541VAF3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	1,230,000.000	1,553,526.90	1,617,892.80	64,365.90
ONFF70010002 084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	2,020,000.000	2,404,224.20	2,687,307.00	283,082.80
ONFF70010002 084659AW1	BERKSHIRE HATHAWAY ENERGY 144A 4.250% 10/15/2050 DD 03/27/20	230,000.000	228,746.50	297,937.40	69,190.90
ONFF70010002 084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	727,456.80	813,348.60	85,891.80
ONFF70010002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	720,000.000	847,166.40	956,534.40	109,368.00
ONFF70010002 097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	885,000.000	945,339.30	947,180.10	1,840.80
ONFF70010002 110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	1,060,000.000	1,258,855.30	1,427,692.80	168,837.50
ONFF70010002 115637AT7	BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	705,000.000	795,747.60	865,119.60	69,372.00
ONFF70010002 12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000.000	1,022,982.40	1,164,504.00	141,521.60
ONFF70010002 125523CF5	CIGNA CORP 4.800% 07/15/2046 DD 01/15/20	1,575,000.000	1,828,165.50	2,075,991.75	247,826.25
ONFF70010002 149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	1,295,000.000	1,453,184.25	1,637,928.95	184,744.70
ONFF70010002 149123CJ8	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	190,000.000	189,241.90	224,403.30	35,161.40
ONFF70010002 161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	675,000.000	680,339.25	700,960.50	20,621.25
ONFF70010002 171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	1,175,465.00	1,281,528.00	106,063.00
ONFF70010002 18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	1,240,000.000	1,549,665.20	1,750,272.40	200,607.20
ONFF70010002 20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	570,000.000	808,379.70	881,111.70	72,732.00
ONFF70010002 20030NBK6	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	2,380,000.000	2,896,626.60	3,261,694.80	365,068.20
ONFF70010002 20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	2,220,000.000	2,464,577.40	2,796,778.20	332,200.80
ONFF70010002 20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,775,000.000	1,819,712.25	2,094,624.25	274,912.00
ONFF70010002 20605PAJ0	CONCHO RESOURCES INC 4.875% 10/01/2047 DD 09/26/17	435,000.000	508,219.20	588,220.05	80,000.85
ONFF70010002 20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	1,447,000.000	1,972,651.69	2,087,340.91	114,689.22
ONFF70010002 209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000.000	854,026.25	912,040.85	58,014.60
ONFF70010002 209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	419,257.80	459,522.75	40,264.95
ONFF70010002 209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	640,000.000	753,171.20	829,497.60	76,326.40
ONFF70010002 210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	535,000.000	532,892.10	654,486.90	121,594.80
ONFF70010002 224399AT2	CRANE CO 4.200% 03/15/2048 DD 02/05/18	675,000.000	671,827.50	723,964.50	52,137.00
ONFF70010002 22822VAQ4	CROWN CASTLE INTERNATIONAL COR 4.150% 07/01/2050 DD 04/03/20	85,000.000	84,065.00	103,316.65	19,251.65
ONFF70010002 231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	536,642.10	609,008.70	72,366.60
ONFF70010002 254687FS0	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	1,080,000.000	1,072,612.80	1,525,456.80	452,844.00

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	ONFF70010002	263901AB6 DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	1,160,000.000	1,668,868.80	1,802,454.40	133,585.60
	ONFF70010002	26875PAT8 EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	50,000.000	49,706.00	67,772.50	18,066.50
	ONFF70010002	29266MAF6 IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	550,000.000	770,363.00	843,056.50	72,693.50
	ONFF70010002	29446MAH5 EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	505,000.000	501,288.25	608,595.70	107,307.45
	ONFF70010002	29670GAE2 ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	245,000.000	245,000.00	273,045.15	28,045.15
	ONFF70010002	30161NAY7 EXELON CORP 4.700% 04/15/2050 DD 04/01/20	135,000.000	134,846.10	179,513.55	44,667.45
	ONFF70010002	30231GBG6 EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	820,000.000	820,000.00	1,073,593.20	253,593.20
	ONFF70010002	369550BJ6 GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	155,000.000	152,721.50	210,838.75	58,117.25
	ONFF70010002	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,845,000.000	2,144,812.50	2,351,397.15	206,584.65
	ONFF70010002	377372AE7 GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	895,000.000	1,285,175.25	1,413,115.50	127,940.25
	ONFF70010002	404119BZ1 HCA INC 5.250% 06/15/2049 DD 06/12/19	540,000.000	603,682.20	713,232.00	109,549.80
	ONFF70010002	437076AS1 HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,950,000.000	2,691,936.00	2,956,492.50	264,556.50
	ONFF70010002	437076BA9 HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	406,220.50	455,266.00	49,045.50
	ONFF70010002	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	135,000.000	133,458.30	160,659.45	27,201.15
	ONFF70010002	438516CA2 HONEYWELL INTERNATIONAL INC 2.800% 06/01/2050 DD 05/18/20	845,000.000	838,873.75	925,427.10	86,553.35
	ONFF70010002	448579AF9 HYATT HOTELS CORP 4.850% 03/15/2026 DD 03/07/16	825,000.000	913,588.50	920,939.25	7,350.75
	ONFF70010002	456873AC2 TRANE TECHNOLOGIES LUXEMBOURG 4.650% 11/01/2044 DD 10/28/14	650,000.000	735,033.00	831,083.50	96,050.50
	ONFF70010002	458140BM1 INTEL CORP 4.750% 03/25/2050 DD 03/25/20	2,090,000.000	2,087,680.10	2,916,720.40	829,040.30
	ONFF70010002	459200KC4 INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	875,000.000	1,001,402.50	1,148,988.75	147,586.25
	ONFF70010002	459200KL4 INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	710,000.000	704,114.10	756,725.10	52,611.00
	ONFF70010002	461070AG9 INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	905,000.000	1,204,428.30	1,318,023.90	113,595.60
*	ONFF70010002	46625HHF0 JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,630,000.000	5,260,487.10	5,621,018.70	360,531.60
*	ONFF70010002	46647PBN5 JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	535,000.000	535,000.00	595,679.70	60,679.70
	ONFF70010002	478160CS1 JOHNSON & JOHNSON 2.250% 09/01/2050 DD 08/25/20	1,140,000.000	1,129,888.20	1,145,095.80	15,207.60
	ONFF70010002	487836BQ0 KELLOGG CO 4.500% 04/01/2046 DD 03/07/16	1,180,000.000	1,317,352.00	1,517,067.00	199,715.00
	ONFF70010002	539830BK4 LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	415,000.000	492,223.20	546,799.85	54,576.65
	ONFF70010002	539830BN8 LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	415,000.000	486,956.85	549,327.20	62,370.35
	ONFF70010002	548661DN4 LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,120,000.000	2,162,654.40	2,513,790.00	351,135.60
	ONFF70010002	55336VAN0 MPLX LP 4.700% 04/15/2048 DD 02/08/18	2,180,000.000	2,221,289.20	2,585,218.40	363,929.20
	ONFF70010002	571748BC5 MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	345,000.000	397,460.70	457,097.40	59,636.70
	ONFF70010002	57636QAQ7 MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	250,000.000	248,940.00	322,680.00	73,740.00
	ONFF70010002	58013MFC3 MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	1,555,000.000	1,768,143.85	2,020,473.70	252,329.85
	ONFF70010002	61746BEG7 MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	1,000,000.000	1,199,280.00	1,361,340.00	162,060.00
	ONFF70010002	61747YDY8 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,580,000.000	1,858,585.60	2,111,053.80	252,468.20
	ONFF70010002	638671AN7 NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	640,000.000	638,508.80	751,820.80	113,312.00
	ONFF70010002	64952GAT5 NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	365,000.000	362,769.85	436,623.95	73,854.10

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ONFF70010002 655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	800,000.000	798,120.00	871,592.00	73,472.00
ONFF70010002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	2,600,000.000	2,938,026.00	3,209,440.00	271,414.00
ONFF70010002 68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	775,000.000	772,318.50	902,937.00	130,618.50
ONFF70010002 713448CQ9	PEPSICO INC 4.250% 10/22/2044 DD 10/22/14	650,000.000	763,087.00	847,561.00	84,474.00
ONFF70010002 713448DD7	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	435,000.000	534,414.90	606,898.95	72,484.05
ONFF70010002 717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	1,195,000.000	1,185,260.75	1,283,800.45	98,539.70
ONFF70010002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	1,480,000.000	1,541,775.20	1,742,626.00	200,850.80
ONFF70010002 744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	1,853,000.000	1,995,403.05	2,230,178.15	234,775.10
ONFF70010002 767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	1,220,000.000	1,594,552.20	1,786,641.20	192,089.00
ONFF70010002 797440BL7	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	620,000.000	731,376.80	833,038.20	101,661.40
ONFF70010002 797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	665,000.000	750,685.25	846,345.50	95,660.25
ONFF70010002 822582CH3	SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	2,005,000.000	1,960,549.15	2,273,529.65	312,980.50
ONFF70010002 842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	680,000.000	839,827.20	906,657.60	66,830.40
ONFF70010002 842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	950,000.000	995,714.00	1,131,564.00	135,850.00
ONFF70010002 845743BU6	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	460,000.000	456,034.80	510,600.00	54,565.20
ONFF70010002 88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	460,000.000	382,950.00	442,179.60	59,229.60
ONFF70010002 88579YBP5	3M CO 3.700% 04/15/2050 DD 03/27/20	180,000.000	179,380.80	223,432.20	44,051.40
ONFF70010002 89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	2,355,000.000	2,730,646.05	2,938,286.40	207,640.35
ONFF70010002 89417EAD1	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	590,000.000	823,946.80	902,511.20	78,564.40
ONFF70010002 902494BD4	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	470,000.000	538,117.10	624,164.70	86,047.60
ONFF70010002 906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	695,000.000	735,754.80	822,025.15	86,270.35
ONFF70010002 907818EJ3	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	750,000.000	817,672.50	916,582.50	98,910.00
ONFF70010002 911312BW5	UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	670,000.000	666,100.60	1,009,656.50	343,555.90
ONFF70010002 913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	3,355,000.000	4,022,376.60	4,374,953.55	352,576.95
ONFF70010002 91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,820,000.000	2,241,220.80	2,560,594.40	319,373.60
ONFF70010002 91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	435,000.000	422,737.35	481,610.25	58,872.90
ONFF70010002 92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	1,670,000.000	1,665,658.00	1,682,692.00	17,034.00
ONFF70010002 92556HAC1	VIACOMCBS INC 4.950% 05/19/2050 DD 05/19/20	975,000.000	926,123.25	1,262,937.00	336,813.75
ONFF70010002 931142DW0	WALMART INC 3.625% 12/15/2047 DD 10/20/17	2,085,000.000	2,320,709.25	2,643,967.65	323,258.40
ONFF70010002 94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,440,000.000	1,642,492.80	1,802,635.20	160,142.40
ONFF70010002 976826BN6	WISCONSIN POWER AND LIGHT CO 3.650% 04/01/2050 DD 04/02/20	175,000.000	174,777.75	207,396.00	32,618.25
ONFF70012002 00206RKD3	AT&T INC 3.100% 02/01/2043 DD 08/04/20	700,000.000	699,664.00	710,479.00	10,815.00
ONFF70012002 00206RKE1	AT&T INC 3.300% 02/01/2052 DD 08/04/20	100,000.000	102,154.00	99,148.00	-3,006.00
ONFF70012002 00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	600,000.000	642,654.00	763,314.00	120,660.00
ONFF70012002 010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	334,503.00	380,604.00	46,101.00
ONFF70012002 01400EAB9	ALCON FINANCE CORP 144A 3.000% 09/23/2029 DD 09/23/19	200,000.000	203,482.00	218,278.00	14,796.00

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ONFF70012002 01400EAC7	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	200,000.000	209,850.00	235,950.00	26,100.00
ONFF70012002 01609WAV4	ALIBABA GROUP HOLDING LTD 4.200% 12/06/2047 DD 12/06/17	200,000.000	238,990.00	251,804.00	12,814.00
ONFF70012002 02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	100,000.000	101,271.00	116,867.00	15,596.00
ONFF70012002 023767AA4	AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	58,481.540	60,144.73	58,291.47	-1,853.26
ONFF70012002 025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	1,755,000.000	2,067,811.20	2,237,449.50	169,638.30
ONFF70012002 03027XBK5	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	1,600,000.000	1,582,880.00	1,603,824.00	20,944.00
ONFF70012002 031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	645,000.000	759,958.35	879,805.80	119,847.45
ONFF70012002 03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	500,000.000	649,660.00	710,935.00	61,275.00
ONFF70012002 03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	100,000.000	136,574.00	153,938.00	17,364.00
ONFF70012002 036752AH6	ANTHEM INC 4.550% 03/01/2048 DD 03/02/18	400,000.000	452,712.00	532,860.00	80,148.00
ONFF70012002 036752AK9	ANTHEM INC 3.700% 09/15/2049 DD 09/09/19	200,000.000	199,692.00	238,976.00	39,284.00
ONFF70012002 037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,600,000.000	1,782,256.00	2,005,648.00	223,392.00
ONFF70012002 037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	400,000.000	387,836.00	448,696.00	60,860.00
ONFF70012002 040555DA9	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	100,000.000	100,846.00	119,253.00	18,407.00
ONFF70012002 040555DB7	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	150,000.000	149,475.00	174,178.50	24,703.50
ONFF70012002 04363UAD8	PACIFIC NATIONAL FINANCE 144A 6.000% 04/07/2023 DD 04/07/11	1,100,000.000	1,204,940.00	1,202,872.00	-2,068.00
ONFF70012002 05947KAY6	BANCO BRADESCO SA/CAYMAN 144A 2.850% 01/27/2023 DD 01/27/20	200,000.000	200,000.00	204,602.00	4,602.00
ONFF70012002 06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,368,540.00	1,495,700.00	127,160.00
ONFF70012002 064159VJ2	BANK OF NOVA SCOTIA/THE VAR RT 12/31/2049 DD 06/04/20	100,000.000	100,000.00	108,267.00	8,267.00
ONFF70012002 067316AH2	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	100,000.000	116,188.00	138,716.00	22,528.00
ONFF70012002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	470,648.00	531,408.00	60,760.00
ONFF70012002 084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	100,000.000	118,398.00	132,053.00	13,655.00
ONFF70012002 097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	200,000.000	213,636.00	214,052.00	416.00
ONFF70012002 097023DB8	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	700,000.000	699,846.00	750,995.00	51,149.00
ONFF70012002 10112RBB9	BOSTON PROPERTIES LP 3.400% 06/21/2029 DD 06/21/19	200,000.000	208,988.00	223,252.00	14,264.00
ONFF70012002 10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	300,000.000	295,032.00	308,019.00	12,987.00
ONFF70012002 10552TAH0	BRF SA 144A 5.750% 09/21/2050 DD 09/21/20	200,000.000	223,500.00	222,500.00	-1,000.00
ONFF70012002 110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	400,000.000	474,912.00	540,924.00	66,012.00
ONFF70012002 110122DH8	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	100,000.000	121,233.00	136,161.00	14,928.00
ONFF70012002 110122DJ4	BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	200,000.000	256,558.00	289,276.00	32,718.00
ONFF70012002 110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	100,000.000	118,759.93	134,688.00	15,928.07
ONFF70012002 11120VAH6	BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	300,000.000	322,314.00	345,093.00	22,779.00
ONFF70012002 12543DBB5	CHS/COMMUNITY HEALTH SYST 144A 8.625% 01/15/2024 DD 07/06/18	100,000.000	106,000.00	104,250.00	-1,750.00
ONFF70012002 12572QAH8	CME GROUP INC 4.150% 06/15/2048 DD 06/21/18	200,000.000	237,884.00	270,312.00	32,428.00
* ONFF70012002 126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	900,000.000	1,103,049.00	1,219,752.00	116,703.00
ONFF70012002 12770RAA1	CAESARS RESORT COLLECTION 144A 5.750% 07/01/2025 DD 07/06/20	100,000.000	100,000.00	105,958.00	5,958.00

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ONFF70012002 161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,600,000.000	1,642,112.00	1,661,536.00	19,424.00
ONFF70012002 172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	947,000.000	1,580,978.62	1,692,800.38	111,821.76
ONFF70012002 172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	200,000.000	250,166.00	276,086.00	25,920.00
ONFF70012002 185508AG3	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	594,320.00	625,670.00	31,350.00
ONFF70012002 20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	2,344,000.000	2,582,455.12	2,939,188.48	356,733.36
ONFF70012002 20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	1,816,000.000	2,013,835.04	2,292,500.24	278,665.20
ONFF70012002 20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,100,000.000	1,127,709.00	1,298,077.00	170,368.00
ONFF70012002 205887CD2	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	200,000.000	237,526.00	267,380.00	29,854.00
ONFF70012002 205887CE0	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	700,000.000	854,987.00	998,984.00	143,997.00
ONFF70012002 209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	900,000.000	969,948.00	1,051,659.00	81,711.00
ONFF70012002 209111FN8	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	200,000.000	214,446.00	245,708.00	31,262.00
ONFF70012002 209111FV0	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	200,000.000	227,282.00	247,184.00	19,902.00
ONFF70012002 21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	2,323,900.00	2,506,616.00	182,716.00
ONFF70012002 22822VAQ4	CROWN CASTLE INTERNATIONAL COR 4.150% 07/01/2050 DD 04/03/20	200,000.000	218,634.00	243,098.00	24,464.00
ONFF70012002 23283PAR5	CYRUSONE LP / CYRUSONE FINANCE 3.450% 11/15/2029 DD 12/05/19	400,000.000	401,096.00	430,292.00	29,196.00
ONFF70012002 25277LAA4	DIAMOND SPORTS GROUP LLC 144A 5.375% 08/15/2026 DD 08/02/19	100,000.000	101,155.00	81,250.00	-19,905.00
ONFF70012002 25466AAP6	DISCOVER BANK 4.650% 09/13/2028 DD 09/13/18	600,000.000	676,374.00	717,768.00	41,394.00
ONFF70012002 257375AJ4	EASTERN ENERGY GAS HOLDINGS LL 4.600% 12/15/2044 DD 12/08/14	100,000.000	111,618.00	125,890.00	14,272.00
ONFF70012002 268317AL8	ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	600,000.000	708,768.00	865,362.00	156,594.00
ONFF70012002 26884UAD1	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	200,000.000	214,126.00	200,274.00	-13,852.00
ONFF70012002 29336UAG2	ENLINK MIDSTREAM PARTNERS LP 5.450% 06/01/2047 DD 05/11/17	100,000.000	80,750.00	80,527.00	-223.00
ONFF70012002 29364WBC1	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	300,000.000	348,117.00	386,964.00	38,847.00
ONFF70012002 30040WAH1	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	400,000.000	470,160.00	455,420.00	-14,740.00
* ONFF70012002 30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	375,285.00	413,877.00	38,592.00
ONFF70012002 341081FX0	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	400,000.000	404,608.00	461,016.00	56,408.00
ONFF70012002 341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,401,060.00	1,526,700.00	125,640.00
ONFF70012002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	1,346,000.000	1,636,143.76	1,824,287.64	188,143.88
ONFF70012002 375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	200,000.000	222,812.00	244,312.00	21,500.00
ONFF70012002 404119BW8	HCA INC 5.875% 02/01/2029 DD 01/30/19	300,000.000	346,875.00	361,044.00	14,169.00
ONFF70012002 404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	400,000.000	556,904.00	583,888.00	26,984.00
ONFF70012002 404280BK4	HSBC HOLDINGS PLC VAR RT 03/13/2028 DD 03/13/17	300,000.000	320,991.00	342,591.00	21,600.00
ONFF70012002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	2,300,000.000	3,358,713.00	3,653,619.00	294,906.00
ONFF70012002 406216AW1	HALLIBURTON CO 6.700% 09/15/2038 DD 09/12/08	100,000.000	132,482.00	133,023.00	541.00
ONFF70012002 406216AY7	HALLIBURTON CO 7.450% 09/15/2039 DD 03/13/09	300,000.000	433,185.00	431,169.00	-2,016.00
ONFF70012002 406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	100,000.000	113,146.00	116,703.00	3,557.00
ONFF70012002 42981DAA4	HIGH STREET FUNDING TRUST 144A 4.682% 02/15/2048 DD 03/15/18	100,000.000	114,137.00	128,067.00	13,930.00

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ONFF70012002 437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	597,645.00	664,665.00	67,020.00
ONFF70012002 44701QBE1	HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	300,000.000	318,819.00	345,651.00	26,832.00
ONFF70012002 45262BAB9	IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19	200,000.000	201,170.00	221,372.00	20,202.00
ONFF70012002 45834QAA7	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	100,000.000	100,000.00	117,329.00	17,329.00
ONFF70012002 45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	100,000.000	98,496.00	105,988.68	7,492.68
ONFF70012002 459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	100,000.000	114,446.00	131,313.00	16,867.00
* ONFF70012002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	2,000,000.000	2,898,340.00	3,096,980.00	198,640.00
* ONFF70012002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	134,552.00	147,049.00	12,497.00
ONFF70012002 48252DAA3	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	200,000.000	198,948.00	222,814.00	23,866.00
ONFF70012002 49446RAW9	KIMCO REALTY CORP 2.700% 10/01/2030 DD 07/13/20	100,000.000	99,543.00	107,908.00	8,365.00
ONFF70012002 517834AF4	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	2,050,000.000	2,140,507.50	2,204,652.00	64,144.50
ONFF70012002 521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	200,000.000	207,638.00	246,894.00	39,256.00
ONFF70012002 548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	300,000.000	324,102.00	375,546.00	51,444.00
ONFF70012002 55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	300,000.000	348,984.00	395,043.00	46,059.00
ONFF70012002 559080AP1	MAGELLAN MIDSTREAM PARTNERS LP 3.950% 03/01/2050 DD 08/19/19	300,000.000	308,556.00	338,097.00	29,541.00
ONFF70012002 575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	700,000.000	933,947.00	1,039,087.00	105,140.00
ONFF70012002 575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000.000	2,291,010.00	2,630,700.00	339,690.00
ONFF70012002 58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	200,000.000	227,414.00	259,868.00	32,454.00
ONFF70012002 594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	166,000.000	196,736.56	227,962.82	31,226.26
ONFF70012002 595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	300,000.000	371,100.00	410,418.00	39,318.00
ONFF70012002 595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	300,000.000	324,456.00	366,798.00	42,342.00
ONFF70012002 59981TAC9	MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	157,878.980	158,610.04	163,933.64	5,323.60
ONFF70012002 606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	200,000.000	229,756.00	252,856.00	23,100.00
ONFF70012002 617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	200,000.000	294,850.00	326,634.00	31,784.00
ONFF70012002 64830NAA9	NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	596,980.021	597,640.45	627,557.34	29,916.89
ONFF70012002 64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	300,000.000	343,896.00	403,113.00	59,217.00
ONFF70012002 64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	400,000.000	479,020.00	478,492.00	-528.00
ONFF70012002 667274AD6	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	200,000.000	201,352.00	229,284.00	27,932.00
ONFF70012002 668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	200,000.000	200,588.00	232,380.00	31,792.00
ONFF70012002 68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	389,952.00	430,578.00	40,626.00
ONFF70012002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	600,000.000	678,006.00	740,640.00	62,634.00
ONFF70012002 68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	400,000.000	449,912.00	490,984.00	41,072.00
ONFF70012002 68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	200,000.000	223,754.00	246,978.00	23,224.00
ONFF70012002 68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	600,000.000	643,985.00	699,048.00	55,063.00
ONFF70012002 690742AH4	OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	100,000.000	96,737.00	120,428.00	23,691.00
ONFF70012002 694308HC4	PACIFIC GAS AND ELECTRIC CO 3.250% 06/15/2023 DD 06/14/13	400,000.000	413,236.00	417,488.00	4,252.00

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ONFF70012002 694308HE0	PACIFIC GAS AND ELECTRIC CO 3.850% 11/15/2023 DD 11/12/13	600,000.000	650,910.00	637,956.00	-12,954.00
ONFF70012002 694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	800,000.000	840,034.00	852,928.00	12,894.00
ONFF70012002 694308HW0	PACIFIC GAS AND ELECTRIC CO 3.300% 12/01/2027 DD 11/29/17	400,000.000	417,136.00	427,456.00	10,320.00
ONFF70012002 694308JB4	PACIFIC GAS AND ELECTRIC CO 4.250% 08/01/2023 DD 08/06/18	100,000.000	113,900.00	107,392.00	-6,508.00
ONFF70012002 69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	1,100,000.000	1,174,250.00	1,248,500.00	74,250.00
ONFF70012002 695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	274,260.00	297,440.00	23,180.00
ONFF70012002 695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	300,000.000	343,089.00	385,722.00	42,633.00
ONFF70012002 695156AV1	PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD 11/21/19	100,000.000	103,962.00	124,028.00	20,066.00
ONFF70012002 71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	885,000.000	886,663.80	829,687.50	-56,976.30
ONFF70012002 71951QAB8	PHYSICIANS REALTY LP 3.950% 01/15/2028 DD 12/01/17	100,000.000	104,716.00	108,827.00	4,111.00
ONFF70012002 737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	400,000.000	452,076.00	504,856.00	52,780.00
ONFF70012002 744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	257,000.000	280,590.03	312,267.85	31,677.82
ONFF70012002 74456QBT2	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	200,000.000	216,856.00	240,788.00	23,932.00
ONFF70012002 745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	200,000.000	230,504.00	255,692.00	25,188.00
ONFF70012002 75513EAC5	RAYTHEON TECHNOLOGIES CORP 3.125% 07/01/2050 DD 05/18/20	100,000.000	106,268.00	110,269.00	4,001.00
ONFF70012002 75513ECK5	RAYTHEON TECHNOLOGIES CORP 4.350% 04/15/2047 DD 10/15/20	100,000.000	128,947.00	131,332.00	2,385.00
ONFF70012002 78009PEH0	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	800,000.000	920,304.00	983,576.00	63,272.00
ONFF70012002 78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	100,000.000	102,342.00	116,830.00	14,488.00
ONFF70012002 842400EV1	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	200,000.000	243,958.00	275,722.00	31,764.00
ONFF70012002 842400FC2	SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06	100,000.000	122,408.00	127,481.00	5,073.00
ONFF70012002 842400FL2	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	200,000.000	260,118.00	271,410.00	11,292.00
ONFF70012002 842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	700,000.000	800,564.00	867,405.00	66,841.00
ONFF70012002 842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,100,000.000	1,158,135.00	1,292,060.00	133,925.00
ONFF70012002 842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	200,000.000	213,702.00	238,354.00	24,652.00
ONFF70012002 842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	100,000.000	118,637.00	131,966.00	13,329.00
ONFF70012002 853496AG2	STANDARD INDUSTRIES INC/N 144A 4.375% 07/15/2030 DD 06/30/20	100,000.000	103,250.00	106,973.00	3,723.00
ONFF70012002 860630AG7	STIFEL FINANCIAL CORP 4.000% 05/15/2030 DD 05/20/20	100,000.000	99,285.00	114,274.00	14,989.00
ONFF70012002 88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	400,000.000	333,000.00	384,504.00	51,504.00
ONFF70012002 89153VAU3	TOTAL CAPITAL INTERNATIONAL SA 3.461% 07/12/2049 DD 07/10/19	140,000.000	147,302.40	162,874.60	15,572.20
ONFF70012002 89153VAV1	TOTAL CAPITAL INTERNATIONAL SA 3.127% 05/29/2050 DD 05/29/20	60,000.000	64,512.00	65,025.60	513.60
ONFF70012002 89177HAA0	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	160,630.760	161,165.67	161,687.71	522.04
ONFF70012002 89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	71,260.980	71,347.91	71,571.68	223.77
ONFF70012002 89352HAY5	TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	100,000.000	118,289.00	129,311.00	11,022.00
ONFF70012002 89352HAZ2	TRANSCANADA PIPELINES LTD 5.100% 03/15/2049 DD 10/12/18	200,000.000	244,100.00	267,636.00	23,536.00
ONFF70012002 893830BK4	TRANSOCEAN INC 144A 7.250% 11/01/2025 DD 10/25/18	100,000.000	98,000.00	51,000.00	-47,000.00
ONFF70012002 89417EAN9	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	100,000.000	114,092.00	132,658.00	18,566.00

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ONFF70012002 90265EAQ3	UDR INC 3.200% 01/15/2030 DD 07/02/19	300,000.000	306,861.00	333,849.00	26,988.00
ONFF70012002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	725,000.000	869,963.75	945,458.00	75,494.25
ONFF70012002 927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	400,000.000	393,632.00	402,520.00	8,888.00
ONFF70012002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	200,000.000	208,760.00	247,712.00	38,952.00
ONFF70012002 92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	200,000.000	232,560.00	216,302.00	-16,258.00
ONFF70012002 92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	4,342,320.00	4,571,850.00	229,530.00
ONFF70012002 93884PDY3	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	600,000.000	603,732.00	720,252.00	116,520.00
ONFF70012002 939648AE1	WASHINGTON PRIME GROUP LP VAR RT 08/15/2024 DD 08/04/17	400,000.000	369,000.00	240,100.00	-128,900.00
ONFF70012002 94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,598,280.00	1,711,764.00	113,484.00
ONFF70012002 95040QAD6	WELLTOWER INC 4.250% 04/15/2028 DD 04/10/18	300,000.000	329,085.00	350,661.00	21,576.00
ONFF70012002 958254AL8	WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/2048 DD 08/09/18	300,000.000	263,886.00	294,477.00	30,591.00
ONFF70012002 962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	2,300,000.000	3,180,624.00	3,449,080.00	268,456.00
ONFF70012002 962166BX1	WEYERHAEUSER CO 4.000% 11/15/2029 DD 02/25/19	200,000.000	216,516.00	236,146.00	19,630.00
ONFF70012002 980236AP8	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	1,500,000.000	1,551,885.00	1,598,430.00	46,545.00
ONFF70012002 98310WAP3	TRAVEL + LEISURE CO VAR RT 04/01/2024 DD 03/21/17	200,000.000	211,750.00	216,000.00	4,250.00
ONFF70012002 983133AA7	WYNN RESORTS FINANCE LLC 144A 5.125% 10/01/2029 DD 09/20/19	200,000.000	214,500.00	209,500.00	-5,000.00
ONFF70012002 98313RAH9	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	300,000.000	309,000.00	315,750.00	6,750.00
ONFF70012002 98919VAA3	ZAYO GROUP HOLDINGS INC 144A 4.000% 03/01/2027 DD 03/09/20	300,000.000	300,000.00	300,750.00	750.00
ONFF70012002 98978VAM5	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	100,000.000	108,949.00	124,380.00	15,431.00
ONFF70012002 EXB60WHS9	TESCO PROPERTY FINANCE 5 REGS 5.661% 10/13/2041	391,195.460	671,804.51	734,811.19	63,006.68
ONFF70012002 EXB9JST34	TESCO PROPERTY FINANCE 6 REGS 5.411% 07/13/2044	187,703.440	315,085.69	345,682.64	30,596.95
ONFF70012002 NAB7KDP58	LLOYDS BANK PLC REGS STEP 04/02/2032	200,000.000	165,228.08	165,023.89	-204.19
ONFF70013002 59981TAC9	MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	0.000	0.00	0.00	0.00
ONFF70014002 00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	380,000.000	414,377.92	449,220.80	34,842.88
ONFF70014002 00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	95,000.000	107,419.35	106,393.35	-1,026.00
ONFF70014002 00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	620,000.000	869,723.60	933,968.00	64,244.40
ONFF70014002 00206RKD3	AT&T INC 3.100% 02/01/2043 DD 08/04/20	455,000.000	454,781.60	461,811.35	7,029.75
ONFF70014002 00206RKE1	AT&T INC 3.300% 02/01/2052 DD 08/04/20	175,000.000	174,898.50	173,509.00	-1,389.50
ONFF70014002 002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	550,000.000	689,782.50	756,536.00	66,753.50
ONFF70014002 002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	353,000.000	463,933.78	523,322.50	59,388.72
ONFF70014002 00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,030,000.000	1,103,222.70	1,310,355.70	207,133.00
ONFF70014002 00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	80,000.000	92,427.20	108,197.60	15,770.40
ONFF70014002 009158AZ9	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	210,000.000	209,416.20	226,325.40	16,909.20
ONFF70014002 009158BA3	AIR PRODUCTS AND CHEMICALS INC 2.800% 05/15/2050 DD 04/30/20	340,000.000	336,593.91	373,700.80	37,106.89
ONFF70014002 010392FB9	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	20,000.000	27,608.40	29,756.60	2,148.20
ONFF70014002 02079KAE7	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	470,000.000	467,043.70	461,286.20	-5,757.50

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ONFF70014002 02079KAF4	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	350,000.000	347,042.50	334,050.50	-12,992.00
ONFF70014002 023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	375,000.000	426,221.25	467,801.25	41,580.00
ONFF70014002 023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	730,000.000	722,532.10	757,426.10	34,894.00
ONFF70014002 02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	40,000.000	43,613.60	49,042.80	5,429.20
ONFF70014002 02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	40,000.000	53,595.20	59,462.80	5,867.60
ONFF70014002 02364WBE4	AMERICA MOVIL SAB DE CV 4.375% 07/16/2042 DD 07/16/12	370,000.000	415,931.80	463,495.30	47,563.50
ONFF70014002 02364WBG9	AMERICA MOVIL SAB DE CV 4.375% 04/22/2049 DD 04/22/19	440,000.000	505,278.40	563,719.20	58,440.80
ONFF70014002 026874DP9	AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	430,000.000	546,017.60	563,029.10	17,011.50
ONFF70014002 03040WAX3	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	175,000.000	174,639.50	207,891.25	33,251.75
ONFF70014002 031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	65,000.000	76,584.95	88,662.60	12,077.65
ONFF70014002 03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	690,000.000	1,091,297.10	1,192,085.40	100,788.30
ONFF70014002 03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	383,000.000	497,639.56	544,576.21	46,936.65
ONFF70014002 036752AH6	ANTHEM INC 4.550% 03/01/2048 DD 03/02/18	155,000.000	175,425.90	206,483.25	31,057.35
ONFF70014002 037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	1,275,000.000	1,429,440.75	1,610,835.00	181,394.25
ONFF70014002 037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	745,000.000	790,525.20	904,139.45	113,614.25
ONFF70014002 037833BW9	APPLE INC 4.500% 02/23/2036 DD 02/23/16	30,000.000	36,458.10	40,386.60	3,928.50
ONFF70014002 037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	590,000.000	665,402.00	758,722.30	93,320.30
ONFF70014002 037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	85,000.000	103,645.60	106,550.05	2,904.45
ONFF70014002 037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	250,000.000	261,943.60	280,435.00	18,491.40
ONFF70014002 055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	200,000.000	256,140.00	294,186.00	38,046.00
ONFF70014002 05606FAA1	BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19	275,000.000	282,845.75	301,136.00	18,290.25
ONFF70014002 05971KAC3	BANCO SANTANDER SA 3.306% 06/27/2029 DD 06/27/19	355,000.000	365,877.20	399,506.35	33,629.15
ONFF70014002 06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	790,000.000	1,081,146.60	1,181,603.00	100,456.40
ONFF70014002 06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	900,000.000	1,084,995.00	1,180,773.00	95,778.00
ONFF70014002 06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	1,420,000.000	1,610,720.20	1,748,389.20	137,669.00
ONFF70014002 06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	85,000.000	112,716.80	107,343.95	-5,372.85
ONFF70014002 075887BX6	BECTON DICKINSON AND CO 4.669% 06/06/2047 DD 06/06/17	350,000.000	417,270.00	459,571.00	42,301.00
ONFF70014002 084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	35,000.000	41,657.35	46,562.25	4,904.90
ONFF70014002 084659AW1	BERKSHIRE HATHAWAY ENERGY 144A 4.250% 10/15/2050 DD 03/27/20	300,000.000	298,365.00	388,614.00	90,249.00
ONFF70014002 084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	785,000.000	929,424.30	1,036,616.05	107,191.75
ONFF70014002 097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	60,000.000	87,994.20	81,778.80	-6,215.40
ONFF70014002 097023DB8	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	440,000.000	439,903.20	472,054.00	32,150.80
ONFF70014002 10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	334,000.000	321,175.83	342,927.82	21,751.99
ONFF70014002 10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	620,000.000	618,440.42	617,873.40	-567.02
ONFF70014002 10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	230,000.000	230,000.00	234,951.90	4,951.90
ONFF70014002 110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	120,000.000	142,511.92	161,625.60	19,113.68

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	ONFF70014002	110122DL9 BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	760,000.000	931,243.20	1,060,108.80	128,865.60
	ONFF70014002	110122DR6 BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	105,000.000	104,766.90	107,717.40	2,950.50
	ONFF70014002	110122DS4 BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	435,000.000	432,911.61	444,113.25	11,201.64
	ONFF70014002	12189LAC5 BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	15,000.000	18,594.45	20,902.50	2,308.05
	ONFF70014002	12189LAE1 BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	775,000.000	1,002,826.75	1,128,764.25	125,937.50
	ONFF70014002	12189LAU5 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	205,000.000	244,474.80	276,903.75	32,428.95
	ONFF70014002	12189LAW1 BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	890,000.000	1,010,506.00	1,162,420.10	151,914.10
	ONFF70014002	12189TAZ7 BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	50,000.000	70,088.50	76,265.00	6,176.50
	ONFF70014002	125523AJ9 CIGNA CORP 4.800% 08/15/2038 DD 08/15/19	440,000.000	513,224.80	573,249.60	60,024.80
	ONFF70014002	125523CF5 CIGNA CORP 4.800% 07/15/2046 DD 01/15/20	215,000.000	249,559.10	283,389.35	33,830.25
*	ONFF70014002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,382,000.000	1,707,201.03	1,872,996.96	165,795.93
	ONFF70014002	134429BH1 CAMPBELL SOUP CO 4.800% 03/15/2048 DD 03/16/18	324,000.000	375,305.40	433,353.24	58,047.84
	ONFF70014002	144141DB1 DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	30,000.000	33,957.60	37,114.80	3,157.20
	ONFF70014002	149123CE9 CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	680,000.000	858,506.80	1,006,706.00	148,199.20
	ONFF70014002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	700,000.000	867,811.00	990,122.00	122,311.00
	ONFF70014002	161175BV5 CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	230,000.000	231,819.30	238,845.80	7,026.50
	ONFF70014002	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	195,000.000	194,769.90	196,589.25	1,819.35
	ONFF70014002	172967LU3 CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	670,000.000	734,025.20	798,432.30	64,407.10
	ONFF70014002	172967MD0 CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	395,000.000	506,785.36	545,269.85	38,484.49
	ONFF70014002	191216CW8 COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	635,000.000	634,688.85	676,370.25	41,681.40
	ONFF70014002	191216CX6 COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	535,000.000	534,657.60	564,537.35	29,879.75
	ONFF70014002	20030NAX9 COMCAST CORP 6.400% 05/15/2038 DD 05/07/08	10,000.000	14,096.40	15,579.40	1,483.00
	ONFF70014002	20030NAY7 COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	45,000.000	64,116.00	71,153.55	7,037.55
	ONFF70014002	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	35,000.000	40,567.80	43,927.10	3,359.30
	ONFF70014002	20030NBM2 COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	1,050,000.000	1,235,607.50	1,315,954.50	80,347.00
	ONFF70014002	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	100,000.000	110,173.00	125,392.00	15,219.00
	ONFF70014002	20030NCJ8 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	665,000.000	736,813.35	813,846.95	77,033.60
	ONFF70014002	20030NCL3 COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	520,000.000	619,980.40	685,271.60	65,291.20
	ONFF70014002	20030NCM1 COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	2,135,000.000	2,619,461.71	2,982,893.90	363,432.19
	ONFF70014002	20030NCN9 COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	215,000.000	280,192.30	326,425.90	46,233.60
	ONFF70014002	20030NCZ2 COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	995,000.000	1,047,068.35	1,174,169.65	127,101.30
	ONFF70014002	20030NDG3 COMCAST CORP 3.400% 04/01/2030 DD 03/27/20	265,000.000	264,530.95	306,432.75	41,901.80
	ONFF70014002	20030NDQ1 COMCAST CORP 2.650% 08/15/2062 DD 08/25/20	340,000.000	327,212.60	340,377.40	13,164.80
	ONFF70014002	202795JA9 COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	280,000.000	306,370.40	336,932.40	30,562.00
	ONFF70014002	202795JJ0 COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	35,000.000	37,428.30	41,605.20	4,176.90
	ONFF70014002	20605PAJ0 CONCHO RESOURCES INC 4.875% 10/01/2047 DD 09/26/17	240,000.000	296,330.90	324,535.20	28,204.30

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ONFF70014002 20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	515,000.000	702,084.05	742,902.95	40,818.90
ONFF70014002 209111FK4	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	380,000.000	429,191.00	483,287.80	54,096.80
ONFF70014002 210518DB9	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	440,000.000	507,742.40	577,852.00	70,109.60
ONFF70014002 210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	235,000.000	234,074.10	287,484.90	53,410.80
ONFF70014002 21987BAR9	CORP NACIONAL DEL COBRE D 144A 4.250% 07/17/2042 DD 07/17/12	45,000.000	46,996.65	52,591.05	5,594.40
ONFF70014002 21987BAU2	CORP NACIONAL DEL COBRE D 144A 4.875% 11/04/2044 DD 11/04/14	380,000.000	434,894.80	484,530.40	49,635.60
ONFF70014002 21987BAX6	CORP NACIONAL DEL COBRE D 144A 4.500% 08/01/2047 DD 08/01/17	110,000.000	120,310.30	135,071.20	14,760.90
ONFF70014002 21987BAY4	CORP NACIONAL DEL COBRE D 144A 4.375% 02/05/2049 DD 02/05/19	185,000.000	198,838.00	225,324.45	26,486.45
ONFF70014002 23291KAK1	DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	200,000.000	203,778.00	237,468.00	33,690.00
ONFF70014002 25243YBE8	DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20	205,000.000	203,321.05	216,555.85	13,234.80
ONFF70014002 254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	40,000.000	59,461.20	63,212.80	3,751.60
ONFF70014002 263901AA8	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	70,000.000	99,455.30	107,504.60	8,049.30
ONFF70014002 263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	15,000.000	21,580.20	23,307.60	1,727.40
ONFF70014002 264399DK9	DUKE ENERGY CAROLINAS LLC 6.000% 12/01/2028 DD 12/04/98	15,000.000	18,679.20	19,646.55	967.35
ONFF70014002 26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,755,000.000	2,428,200.45	2,638,256.40	210,055.95
ONFF70014002 26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	15,000.000	17,151.75	19,105.80	1,954.05
ONFF70014002 26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	105,000.000	113,302.35	126,870.45	13,568.10
ONFF70014002 26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	1,075,000.000	1,095,403.50	1,227,510.25	132,106.75
ONFF70014002 268317AK0	ELECTRICITE DE FRANCE SA 144A 4.875% 01/22/2044 DD 01/22/14	210,000.000	241,826.30	265,146.00	23,319.70
ONFF70014002 268317AL8	ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	425,000.000	502,044.00	612,964.75	110,920.75
ONFF70014002 26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	170,000.000	183,682.07	230,426.50	46,744.43
ONFF70014002 29248HAB9	EMPOWER FINANCE 2020 LP 144A 1.776% 03/17/2031 DD 09/17/20	135,000.000	135,000.00	138,472.20	3,472.20
ONFF70014002 29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	310,000.000	321,512.75	342,509.70	20,996.95
ONFF70014002 29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	135,000.000	129,066.93	146,190.15	17,123.22
ONFF70014002 29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	795,000.000	854,140.05	932,121.60	77,981.55
ONFF70014002 29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	140,000.000	164,465.00	176,703.80	12,238.80
ONFF70014002 29446MAG7	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	370,000.000	368,079.51	443,293.30	75,213.79
ONFF70014002 30040WAH1	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	210,000.000	246,834.00	239,095.50	-7,738.50
ONFF70014002 341081FA0	FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	10,000.000	13,856.30	15,000.70	1,144.40
ONFF70014002 341081FG7	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	1,255,000.000	1,427,399.35	1,588,026.80	160,627.45
ONFF70014002 341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	105,000.000	147,111.30	160,303.50	13,192.20
ONFF70014002 341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	895,000.000	1,291,493.95	1,388,153.95	96,660.00
ONFF70014002 344419AC0	FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	695,000.000	684,693.63	773,396.00	88,702.37
ONFF70014002 369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	370,000.000	381,111.10	481,632.70	100,521.60
ONFF70014002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	500,000.000	623,169.36	677,670.00	54,500.64
ONFF70014002 36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	160,000.000	213,846.40	235,532.80	21,686.40

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ONFF70014002 37045VAT7	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	430,000.000	508,961.78	581,540.60	72,578.82
ONFF70014002 373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	800,000.000	877,856.00	1,015,896.00	138,040.00
ONFF70014002 375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	25,000.000	29,062.50	31,861.75	2,799.25
ONFF70014002 375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	945,000.000	1,136,400.30	1,252,503.00	116,102.70
ONFF70014002 375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	50,000.000	59,706.00	64,587.00	4,881.00
ONFF70014002 375558BJ1	GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	25,000.000	27,680.00	30,192.75	2,512.75
* ONFF70014002 38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	545,000.000	664,453.79	753,936.65	89,482.86
* ONFF70014002 38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	50,000.000	69,764.50	69,634.00	-130.50
* ONFF70014002 38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	15,000.000	17,093.10	19,175.85	2,082.75
* ONFF70014002 38141GXH2	GOLDMAN SACHS GROUP INC/THE 3.800% 03/15/2030 DD 03/19/20	315,000.000	312,492.60	370,647.90	58,155.30
ONFF70014002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	35,000.000	51,110.85	55,598.55	4,487.70
ONFF70014002 42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	115,000.000	134,851.10	146,322.55	11,471.45
ONFF70014002 437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	555,000.000	706,442.85	789,665.10	83,222.25
ONFF70014002 437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	245,000.000	254,071.90	282,661.40	28,589.50
ONFF70014002 437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	180,000.000	177,944.40	214,212.60	36,268.20
ONFF70014002 458140AN0	INTEL CORP 4.000% 12/15/2032 DD 12/11/12	860,000.000	1,003,362.00	1,070,863.40	67,501.40
ONFF70014002 458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	110,000.000	121,107.80	131,456.60	10,348.80
ONFF70014002 45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	425,000.000	422,110.00	435,925.77	13,815.77
ONFF70014002 45866FAQ7	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	870,000.000	861,160.80	906,414.05	45,253.25
* ONFF70014002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	20,000.000	26,910.40	29,409.80	2,499.40
* ONFF70014002 46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	1,195,000.000	1,322,781.35	1,455,294.90	132,513.55
* ONFF70014002 46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	440,000.000	502,911.20	557,686.80	54,775.60
* ONFF70014002 46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	420,000.000	484,125.85	529,485.60	45,359.75
* ONFF70014002 46647PBE5	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	395,000.000	394,727.30	429,495.35	34,768.05
* ONFF70014002 46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	645,000.000	645,000.00	720,961.65	75,961.65
* ONFF70014002 46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	65,000.000	74,945.00	72,372.30	-2,572.70
ONFF70014002 478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	90,000.000	108,538.20	114,776.10	6,237.90
* ONFF70014002 48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	40,000.000	53,856.00	59,541.20	5,685.20
ONFF70014002 48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	370,000.000	371,365.30	423,831.30	52,466.00
ONFF70014002 501044DM0	KROGER CO/THE 5.400% 01/15/2049 DD 01/14/19	310,000.000	378,708.40	449,351.20	70,642.80
ONFF70014002 501044DN8	KROGER CO/THE 3.950% 01/15/2050 DD 01/13/20	218,000.000	217,111.01	264,754.46	47,643.45
ONFF70014002 50249AAH6	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	250,000.000	249,425.00	263,687.50	14,262.50
ONFF70014002 529043AE1	LEXINGTON REALTY TRUST 2.700% 09/15/2030 DD 08/28/20	250,000.000	248,889.95	260,245.00	11,355.05
ONFF70014002 532457BU1	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	56,000.000	66,143.84	77,747.60	11,603.76
ONFF70014002 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	20,000.000	23,721.60	26,351.80	2,630.20
ONFF70014002 55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	690,000.000	702,123.30	789,235.80	87,112.50

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ONFF70014002 55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	825,000.000	933,675.04	1,086,368.25	152,693.21
ONFF70014002 55336VBQ2	MPLX LP 2.650% 08/15/2030 DD 08/18/20	975,000.000	974,151.75	1,021,809.75	47,658.00
ONFF70014002 571676AD7	MARS INC 144A 3.875% 04/01/2039 DD 03/29/19	275,000.000	304,092.25	336,825.50	32,733.25
ONFF70014002 57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	130,000.000	129,448.80	167,793.60	38,344.80
ONFF70014002 58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	155,000.000	167,751.85	181,895.60	14,143.75
ONFF70014002 585055BT2	MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	377,000.000	446,398.16	507,668.20	61,270.04
ONFF70014002 585055BU9	MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	306,000.000	385,425.36	434,143.62	48,718.26
ONFF70014002 589331AS6	MERCK & CO INC 3.600% 09/15/2042 DD 09/13/12	195,000.000	209,699.10	239,093.40	29,394.30
ONFF70014002 58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	385,000.000	425,917.80	479,790.85	53,873.05
ONFF70014002 58933YBA2	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	330,000.000	326,716.50	341,474.10	14,757.60
ONFF70014002 58933YBB0	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	150,000.000	146,467.50	155,305.50	8,838.00
ONFF70014002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	15,000.000	20,165.85	22,069.05	1,903.20
ONFF70014002 59156RBN7	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	110,000.000	127,706.70	141,036.50	13,329.80
ONFF70014002 594918BC7	MICROSOFT CORP 3.500% 02/12/2035 DD 02/12/15	150,000.000	165,282.00	184,755.00	19,473.00
ONFF70014002 594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	1,125,000.000	1,236,529.04	1,387,271.25	150,742.21
ONFF70014002 594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	1,020,000.000	1,153,365.00	1,293,349.80	139,984.80
ONFF70014002 594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	894,000.000	1,059,533.04	1,227,703.38	168,170.34
ONFF70014002 594918BZ6	MICROSOFT CORP 4.100% 02/06/2037 DD 02/06/17	1,083,000.000	1,281,199.83	1,421,372.52	140,172.69
ONFF70014002 594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,417,000.000	1,439,317.75	1,494,283.18	54,965.43
ONFF70014002 595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	460,000.000	521,557.20	578,128.00	56,570.80
ONFF70014002 59562EAH8	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	10,000.000	13,337.00	14,374.10	1,037.10
ONFF70014002 59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	800,000.000	1,107,304.00	1,151,016.00	43,712.00
ONFF70014002 606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	440,000.000	505,463.20	556,283.20	50,820.00
ONFF70014002 609207AY1	MONDELEZ INTERNATIONAL INC 1.875% 10/15/2032 DD 10/15/20	235,000.000	234,447.75	238,651.90	4,204.15
ONFF70014002 610202BP7	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	680,000.000	879,784.00	920,828.80	41,044.80
ONFF70014002 61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	755,000.000	838,759.70	930,522.40	91,762.70
ONFF70014002 61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	520,000.000	611,686.40	694,777.20	83,090.80
ONFF70014002 617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	515,000.000	759,238.75	841,082.55	81,843.80
ONFF70014002 63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	35,000.000	40,819.45	45,833.20	5,013.75
ONFF70014002 641062AL8	NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	370,000.000	417,611.60	463,843.10	46,231.50
ONFF70014002 641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	325,000.000	382,037.50	432,438.50	50,401.00
ONFF70014002 641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	460,000.000	650,729.80	698,119.00	47,389.20
ONFF70014002 641423CA4	NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	25,000.000	31,963.00	33,716.00	1,753.00
ONFF70014002 654106AL7	NIKE INC 3.250% 03/27/2040 DD 03/27/20	185,000.000	183,841.90	215,190.15	31,348.25
ONFF70014002 654106AM5	NIKE INC 3.375% 03/27/2050 DD 03/27/20	105,000.000	104,646.15	129,899.70	25,253.55
ONFF70014002 655044AN5	NOBLE ENERGY INC 4.950% 08/15/2047 DD 08/15/17	220,000.000	185,875.80	313,332.80	127,457.00

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ONFF70014002 655044AR6	NOBLE ENERGY INC 4.200% 10/15/2049 DD 10/01/19	260,000.000	216,912.70	338,819.00	121,906.30
ONFF70014002 665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,255,000.000	1,749,783.75	1,900,383.75	150,600.00
ONFF70014002 665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	1,210,000.000	1,266,918.40	1,406,516.10	139,597.70
ONFF70014002 665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	375,000.000	358,260.00	422,842.50	64,582.50
ONFF70014002 66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	1,270,000.000	1,548,091.90	1,748,586.80	200,494.90
ONFF70014002 68389XAW5	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	905,000.000	1,075,900.20	1,178,997.80	103,097.60
ONFF70014002 68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	150,000.000	165,657.00	181,134.00	15,477.00
ONFF70014002 68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,225,000.000	1,363,633.25	1,503,638.50	140,005.25
ONFF70014002 68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	35,000.000	38,253.60	42,274.75	4,021.15
ONFF70014002 68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	195,000.000	218,037.30	227,190.60	9,153.30
ONFF70014002 693475AW5	PNC FINANCIAL SERVICES GROUP I 3.450% 04/23/2029 DD 04/22/19	515,000.000	549,705.85	593,635.35	43,929.50
ONFF70014002 69349LAS7	PNC BANK NA 2.700% 10/22/2029 DD 10/22/19	365,000.000	364,551.05	401,142.30	36,591.25
ONFF70014002 695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,145,000.000	1,570,138.50	1,702,844.00	132,705.50
ONFF70014002 713448CC0	PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	855,000.000	919,381.50	1,044,681.75	125,300.25
ONFF70014002 713448ET1	PEPSICO INC 3.500% 03/19/2040 DD 03/19/20	340,000.000	337,388.80	407,833.40	70,444.60
ONFF70014002 713448EU8	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	685,000.000	682,338.16	869,217.05	186,878.89
ONFF70014002 717081EC3	PFIZER INC 4.000% 12/15/2036 DD 11/21/16	50,000.000	56,707.50	63,308.50	6,601.00
ONFF70014002 717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	165,000.000	163,975.35	176,233.20	12,257.85
ONFF70014002 717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	300,000.000	297,555.00	322,293.00	24,738.00
ONFF70014002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	295,000.000	307,313.30	347,347.75	40,034.45
ONFF70014002 718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	15,000.000	16,112.25	18,362.40	2,250.15
ONFF70014002 718172BD0	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	6,000.000	7,174.92	8,046.48	871.56
ONFF70014002 718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	585,000.000	646,846.20	736,795.80	89,949.60
ONFF70014002 718546AK0	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	10,000.000	11,753.20	12,115.40	362.20
ONFF70014002 737679DB3	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	285,000.000	404,463.45	433,046.10	28,582.65
ONFF70014002 737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	50,000.000	56,509.50	63,107.00	6,597.50
ONFF70014002 744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	110,000.000	154,652.30	166,868.90	12,216.60
ONFF70014002 74456QBQ8	PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	80,000.000	94,707.20	98,248.80	3,541.60
ONFF70014002 75513EAC5	RAYTHEON TECHNOLOGIES CORP 3.125% 07/01/2050 DD 05/18/20	560,000.000	558,135.20	617,506.40	59,371.20
ONFF70014002 761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	435,000.000	532,283.40	584,248.50	51,965.10
ONFF70014002 78516FAC3	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	240,000.000	272,832.00	304,272.00	31,440.00
ONFF70014002 80414L2F1	SAUDI ARABIAN OIL CO 144A 4.375% 04/16/2049 DD 04/16/19	85,000.000	92,955.15	102,833.00	9,877.85
ONFF70014002 822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	80,000.000	93,608.80	100,084.80	6,476.00
ONFF70014002 822582BQ4	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	95,000.000	108,262.95	119,644.90	11,381.95
ONFF70014002 828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	90,000.000	104,606.70	110,118.60	5,511.90
ONFF70014002 828807DH7	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	195,000.000	193,337.25	199,711.20	6,373.95

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ONFF70014002 837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	10,000.000	13,008.00	15,759.10	2,751.10
ONFF70014002 842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	875,000.000	921,243.75	1,027,775.00	106,531.25
ONFF70014002 842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	58,000.000	61,167.38	65,876.98	4,709.60
ONFF70014002 84346LAA8	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	540,000.000	612,343.47	627,993.00	15,649.53
ONFF70014002 84861TAF5	SPIRIT REALTY LP 3.400% 01/15/2030 DD 09/16/19	540,000.000	551,782.95	585,646.20	33,863.25
ONFF70014002 85434VAB4	STANFORD HEALTH CARE 3.310% 08/15/2030 DD 04/01/20	245,000.000	245,000.00	279,023.15	34,023.15
ONFF70014002 85771PAE2	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	280,000.000	324,522.80	351,064.00	26,541.20
ONFF70014002 867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	30,000.000	32,747.10	33,583.80	836.70
ONFF70014002 86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	265,000.000	265,000.00	288,463.10	23,463.10
ONFF70014002 87264ABK0	T-MOBILE USA INC 144A 3.000% 02/15/2041 DD 10/06/20	635,000.000	619,683.80	658,317.20	38,633.40
ONFF70014002 89153VAV1	TOTAL CAPITAL INTERNATIONAL SA 3.127% 05/29/2050 DD 05/29/20	800,000.000	805,194.03	867,008.00	61,813.97
ONFF70014002 89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	565,000.000	645,776.92	690,441.30	44,664.38
ONFF70014002 89352HAX7	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	545,000.000	622,651.60	681,805.90	59,154.30
ONFF70014002 89788KAA4	TRUIST BANK 2.250% 03/11/2030 DD 03/09/20	440,000.000	439,296.00	461,630.40	22,334.40
ONFF70014002 89837LAB1	TRUSTEES OF PRINCETON UNIVERSI 5.700% 03/01/2039 DD 01/21/09	375,000.000	519,855.00	569,988.75	50,133.75
ONFF70014002 902674XN5	UBS AG/LONDON 144A 4.500% 06/26/2048 DD 06/26/18	480,000.000	601,420.80	676,334.40	74,913.60
ONFF70014002 904764AH0	UNILEVER CAPITAL CORP 5.900% 11/15/2032 DD 11/12/02	20,000.000	27,255.20	29,447.80	2,192.60
ONFF70014002 904764BH9	UNILEVER CAPITAL CORP 2.125% 09/06/2029 DD 09/06/19	430,000.000	417,646.10	460,585.90	42,939.80
ONFF70014002 906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	1,280,000.000	1,396,262.40	1,562,368.00	166,105.60
ONFF70014002 907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	830,000.000	881,775.40	1,015,704.20	133,928.80
ONFF70014002 907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	335,000.000	339,901.05	414,676.40	74,775.35
ONFF70014002 911312BV7	UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20	235,000.000	233,869.65	333,798.70	99,929.05
ONFF70014002 91159HJA9	US BANCORP 1.375% 07/22/2030 DD 07/20/20	675,000.000	670,673.25	676,606.50	5,933.25
ONFF70014002 913017BS7	RAYTHEON TECHNOLOGIES CORP 5.700% 04/15/2040 DD 02/26/10	95,000.000	127,916.55	139,058.15	11,141.60
ONFF70014002 913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	2,355,000.000	2,823,456.60	3,070,943.55	247,486.95
ONFF70014002 913017CW7	RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD 08/16/18	310,000.000	366,844.70	390,894.50	24,049.80
ONFF70014002 91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	15,000.000	19,808.10	22,561.35	2,753.25
ONFF70014002 91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	35,000.000	42,515.20	46,900.00	4,384.80
ONFF70014002 91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	654,000.000	703,952.52	812,012.94	108,060.42
ONFF70014002 91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	985,000.000	1,145,032.95	1,315,309.90	170,276.95
ONFF70014002 91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	235,000.000	228,147.40	254,935.05	26,787.65
ONFF70014002 914886AB2	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	1,040,000.000	1,045,553.60	1,131,416.00	85,862.40
ONFF70014002 914886AC0	UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	215,000.000	244,590.45	272,441.55	27,851.10
ONFF70014002 92340LAG4	VEREIT OPERATING PARTNERSHIP L 2.850% 12/15/2032 DD 11/17/20	190,000.000	187,963.20	198,673.50	10,710.30
ONFF70014002 92556HAC1	VIACOMCBS INC 4.950% 05/19/2050 DD 05/19/20	190,000.000	181,330.53	246,110.80	64,780.27
ONFF70014002 927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	267,000.000	262,749.36	268,682.10	5,932.74

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ONFF70014002 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	1,085,000.000	1,333,801.35	1,486,167.90	152,366.55
ONFF70014002 92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	145,000.000	143,932.80	158,286.35	14,353.55
ONFF70014002 929160AV1	VULCAN MATERIALS CO 4.500% 06/15/2047 DD 06/15/17	550,000.000	604,719.50	681,329.00	76,609.50
ONFF70014002 92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	2,215,000.000	2,934,963.60	3,151,125.45	216,161.85
ONFF70014002 931142EC3	WALMART INC 4.050% 06/29/2048 DD 06/27/18	815,000.000	972,931.12	1,105,995.75	133,064.63
ONFF70014002 931142EP4	WALMART INC 2.950% 09/24/2049 DD 09/24/19	570,000.000	561,549.07	657,204.30	95,655.23
ONFF70014002 949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	25,000.000	32,946.25	35,432.50	2,486.25
ONFF70014002 94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	75,000.000	88,214.25	96,204.00	7,989.75
ONFF70014002 94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	40,000.000	48,931.20	53,276.40	4,345.20
ONFF70014002 94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,095,000.000	1,201,750.07	1,370,753.85	169,003.78
ONFF70014002 94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	20,000.000	24,018.00	26,174.80	2,156.80
ONFF70014002 95000U2G7	WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	755,000.000	760,247.25	823,697.45	63,450.20
ONFF70014002 95000U2J1	WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20	120,000.000	116,157.60	127,327.20	11,169.60
ONFF70014002 95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	585,000.000	810,822.03	831,413.70	20,591.67
<u>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</u>			<u>351,557,110.45</u>	<u>389,533,093.67</u>	<u>37,975,983.22</u>

CORPORATE DEBT INSTRUMENTS

ONFF70010002 00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	100,000.000	99,964.00	121,240.00	21,276.00
ONFF70010002 00206RMC3	AT&T INC 144A 3.500% 09/15/2053 DD 09/18/20	2,983,000.000	2,747,600.41	2,987,385.01	239,784.60
ONFF70010002 00206RMD1	AT&T INC 144A 3.550% 09/15/2055 DD 09/18/20	3,190,000.000	3,066,448.74	3,179,185.90	112,737.16
ONFF70010002 00206RME9	AT&T INC 144A 3.650% 09/15/2059 DD 09/18/20	6,136,000.000	5,887,158.71	6,195,764.64	308,605.93
ONFF70010002 00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	400,000.000	446,988.00	523,288.00	76,300.00
ONFF70010002 00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	1,180,000.000	1,176,755.00	1,153,332.00	-23,423.00
ONFF70010002 02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	1,920,000.000	1,962,336.00	2,199,801.60	237,465.60
ONFF70010002 02209SBK8	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	445,000.000	441,431.10	526,092.35	84,661.25
ONFF70010002 023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	490,000.000	642,105.80	718,834.90	76,729.10
ONFF70010002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	1,530,000.000	1,764,900.90	1,960,511.40	195,610.50
ONFF70010002 026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	760,000.000	916,423.20	1,013,992.00	97,568.80
ONFF70010002 031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	2,180,000.000	2,278,012.80	2,435,670.40	157,657.60
ONFF70010002 03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	2,085,000.000	2,415,993.75	2,648,554.65	232,560.90
ONFF70010002 035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	2,180,000.000	2,580,531.40	2,863,931.40	283,400.00
ONFF70010002 035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE 4.500% 06/01/2050 DD 04/03/20	915,000.000	914,304.60	1,154,967.90	240,663.30
ONFF70010002 05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,485,000.000	1,503,800.10	1,668,130.20	164,330.10
ONFF70010002 05723KAF7	BAKER HUGHES A GE CO LLC / BAK 4.080% 12/15/2047 DD 12/11/17	900,000.000	922,959.00	1,016,937.00	93,978.00
ONFF70010002 059165EC0	BALTIMORE GAS AND ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	865,000.000	1,204,590.35	1,317,957.25	113,366.90
ONFF70010002 06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	1,330,000.000	1,616,216.00	1,837,767.40	221,551.40

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ONFF70010002 06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000.000	894,302.00	1,048,980.75	154,678.75
ONFF70010002 06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	310,000.000	393,275.30	446,316.30	53,041.00
ONFF70010002 0778FPAA7	BELL CANADA 4.464% 04/01/2048 DD 03/29/18	480,000.000	556,684.80	640,881.60	84,196.80
ONFF70010002 09062XAG8	BIAGEN INC 3.150% 05/01/2050 DD 04/30/20	980,000.000	971,905.20	1,016,191.40	44,286.20
ONFF70010002 097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,045,000.000	1,246,214.75	1,440,166.75	193,952.00
ONFF70010002 097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,050,000.000	1,258,540.50	1,489,519.50	230,979.00
ONFF70010002 126408HA4	CSX CORP 4.500% 08/01/2054 DD 07/21/14	1,570,000.000	1,809,958.80	2,083,295.80	273,337.00
* ONFF70010002 126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,460,000.000	1,743,736.40	1,977,613.80	233,877.40
* ONFF70010002 126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	2,210,000.000	2,512,482.70	2,800,025.80	287,543.10
* ONFF70010002 126650DL1	CVS HEALTH CORP 4.250% 04/01/2050 DD 03/31/20	185,000.000	184,968.55	231,414.65	46,446.10
ONFF70010002 134429BK4	CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	910,000.000	907,533.90	961,132.90	53,599.00
ONFF70010002 136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	815,000.000	1,060,567.65	1,094,422.75	33,855.10
ONFF70010002 136385AY7	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	645,000.000	784,352.25	819,188.70	34,836.45
ONFF70010002 13645RAF1	CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	970,000.000	1,305,794.60	1,442,060.20	136,265.60
ONFF70010002 15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,445,000.000	1,841,031.15	1,910,420.05	69,388.90
ONFF70010002 161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,065,000.000	1,194,834.15	1,329,237.15	134,403.00
ONFF70010002 172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	2,430,000.000	2,906,595.90	3,246,528.60	339,932.70
ONFF70010002 20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	705,000.000	699,698.40	734,955.45	35,257.05
ONFF70010002 20825CAQ7	CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	585,000.000	852,561.45	904,743.45	52,182.00
ONFF70010002 209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	409,040.06	437,113.82	28,073.76
ONFF70010002 23355LAF3	DXC TECHNOLOGY CO 7.450% 10/15/2029 DD 10/15/17	750,000.000	950,782.50	980,572.50	29,790.00
ONFF70010002 24668PAE7	KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	251,000.000	309,942.33	359,605.19	49,662.86
ONFF70010002 25272KAK9	DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	410,000.000	471,992.00	500,179.50	28,187.50
ONFF70010002 25272KAN3	DELL INTERNATIONAL LLC / 144A 8.100% 07/15/2036 DD 06/01/16	530,000.000	696,918.20	783,806.40	86,888.20
ONFF70010002 25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	475,000.000	654,521.50	718,589.50	64,068.00
ONFF70010002 25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	850,000.000	990,845.00	1,104,014.00	113,169.00
ONFF70010002 256677AH8	DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	370,000.000	366,288.90	468,260.90	101,972.00
ONFF70010002 25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	2,280,000.000	3,166,372.80	3,479,530.80	313,158.00
ONFF70010002 257559AJ3	DOMTAR CORP 6.250% 09/01/2042 DD 08/23/12	1,195,000.000	1,319,758.00	1,433,605.65	113,847.65
ONFF70010002 260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	910,000.000	1,137,490.90	1,308,734.70	171,243.80
ONFF70010002 26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	2,270,000.000	2,348,201.50	2,638,988.50	290,787.00
ONFF70010002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	763,894.80	837,513.00	73,618.20
ONFF70010002 278642AF0	EBAY INC 4.000% 07/15/2042 DD 07/24/12	920,000.000	908,426.40	1,047,438.40	139,012.00
ONFF70010002 283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,272,016.20	1,281,498.40	9,482.20
ONFF70010002 29082HAA0	EMBRAER NETHERLANDS FINANCE BV 5.050% 06/15/2025 DD 06/15/15	995,000.000	1,090,778.70	1,054,709.95	-36,068.75
ONFF70010002 29082HAB8	EMBRAER NETHERLANDS FINANCE BV 5.400% 02/01/2027 DD 02/01/17	345,000.000	388,300.95	366,565.95	-21,735.00

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	ONFF70010002	29273RAJ8 ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	1,255,000.000	1,616,565.50	1,668,296.60	51,731.10
	ONFF70010002	29273RAZ2 ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	460,000.000	513,833.80	521,069.60	7,235.80
	ONFF70010002	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	475,000.000	550,871.75	561,117.50	10,245.75
	ONFF70010002	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	745,000.000	733,080.00	862,903.70	129,823.70
	ONFF70010002	29364WBD9 ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	110,000.000	109,730.50	117,439.30	7,708.80
	ONFF70010002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	825,000.000	925,452.00	951,687.00	26,235.00
	ONFF70010002	29379VAT0 ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	795,000.000	1,026,011.10	1,092,973.95	66,962.85
	ONFF70010002	29379VBF9 ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	855,000.000	987,636.15	1,087,568.55	99,932.40
	ONFF70010002	30161MAG8 EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	790,000.000	951,073.10	952,842.70	1,769.60
	ONFF70010002	30212PAM7 EXPEDIA GROUP INC 5.000% 02/15/2026 DD 08/15/16	385,000.000	424,747.40	431,323.20	6,575.80
	ONFF70010002	30212PAP0 EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	610,000.000	623,956.80	655,219.30	31,262.50
	ONFF70010002	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	760,000.000	760,000.00	868,596.40	108,596.40
	ONFF70010002	302491AV7 FMC CORP 4.500% 10/01/2049 DD 09/20/19	270,000.000	294,624.00	350,049.60	55,425.60
	ONFF70010002	31428XBG0 FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,040,000.000	1,069,764.80	1,337,960.00	268,195.20
	ONFF70010002	344419AC0 FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	1,530,000.000	1,551,924.90	1,702,584.00	150,659.10
	ONFF70010002	345370BY5 FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	755,000.000	841,092.65	887,087.25	45,994.60
	ONFF70010002	345370CQ1 FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	880,000.000	782,117.60	897,600.00	115,482.40
	ONFF70010002	36164QNA2 GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	4,397,000.000	4,703,602.81	5,248,039.35	544,436.54
	ONFF70010002	369604BY8 GENERAL ELECTRIC CO 4.350% 05/01/2050 DD 04/22/20	105,000.000	104,632.50	127,695.75	23,063.25
	ONFF70010002	37045VAK6 GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	1,545,000.000	1,823,563.50	2,091,760.05	268,196.55
*	ONFF70010002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	3,035,000.000	4,216,009.55	4,644,035.60	428,026.05
	ONFF70010002	418056AS6 HASBRO INC 6.350% 03/15/2040 DD 03/11/10	1,255,000.000	1,452,675.05	1,618,460.55	165,785.50
	ONFF70010002	418056AV9 HASBRO INC 3.500% 09/15/2027 DD 09/13/17	170,000.000	169,316.60	185,240.50	15,923.90
	ONFF70010002	42217KAX4 WELLTOWER INC 6.500% 03/15/2041 DD 03/14/11	935,000.000	1,267,196.15	1,307,270.25	40,074.10
	ONFF70010002	43475DAA5 HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	490,000.000	613,416.30	720,412.70	106,996.40
	ONFF70010002	454889AQ9 INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	735,000.000	858,450.60	961,512.30	103,061.70
	ONFF70010002	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	942,000.000	1,037,123.16	1,125,746.52	88,623.36
	ONFF70010002	472319AC6 JEFFERIES GROUP LLC 6.250% 01/15/2036 DD 01/26/06	195,000.000	232,972.35	260,065.65	27,093.30
	ONFF70010002	472319AM4 JEFFERIES GROUP LLC 6.500% 01/20/2043 DD 01/18/13	1,225,000.000	1,459,930.50	1,682,647.75	222,717.25
	ONFF70010002	478375AN8 JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	750,000.000	793,567.50	1,029,585.00	236,017.50
	ONFF70010002	491674BM8 KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	395,000.000	393,060.55	447,602.15	54,541.60
	ONFF70010002	49271VAK6 KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	140,000.000	139,227.20	167,679.40	28,452.20
	ONFF70010002	494550BD7 KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	1,435,000.000	1,816,566.50	1,872,014.90	55,448.40
	ONFF70010002	494550BF2 KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	600,000.000	763,392.00	788,970.00	25,578.00
	ONFF70010002	50077LAB2 KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,460,000.000	1,439,224.20	1,579,647.00	140,422.80
	ONFF70010002	50247VAB5 LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000.000	956,804.40	1,045,175.40	88,371.00

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ONFF70010002 50247VAC3	LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	260,000.000	292,968.00	327,126.80	34,158.80
ONFF70010002 50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	360,000.000	375,746.40	420,811.20	45,064.80
ONFF70010002 50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	40,000.000	39,749.20	46,613.60	6,864.40
ONFF70010002 512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	265,000.000	264,303.05	285,542.80	21,239.75
ONFF70010002 521865AY1	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	640,000.000	646,464.00	717,971.20	71,507.20
ONFF70010002 534187AW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	951,457.50	1,013,116.65	61,659.15
ONFF70010002 55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	330,000.000	356,799.30	401,438.40	44,639.10
ONFF70010002 565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	235,000.000	273,460.10	267,665.00	-5,795.10
ONFF70010002 575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	155,000.000	154,361.40	169,323.55	14,962.15
ONFF70010002 577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	1,495,000.000	1,263,275.00	1,645,023.25	381,748.25
ONFF70010002 58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	635,000.000	753,135.40	821,277.25	68,141.85
ONFF70010002 59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	3,255,000.000	5,131,214.55	5,549,807.55	418,593.00
ONFF70010002 59284MAD6	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	340,000.000	350,628.40	358,190.00	7,561.60
ONFF70010002 60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	1,005,000.000	1,098,927.30	1,257,747.45	158,820.15
ONFF70010002 60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	585,000.000	583,917.75	671,264.10	87,346.35
ONFF70010002 615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	1,015,000.000	1,287,456.45	1,403,399.90	115,943.45
ONFF70010002 61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	1,195,000.000	1,445,424.20	1,483,568.60	38,144.40
ONFF70010002 62854AAP9	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	1,425,000.000	1,602,783.00	1,866,864.00	264,081.00
ONFF70010002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	920,000.000	1,075,001.60	1,274,991.20	199,989.60
ONFF70010002 651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	1,290,000.000	1,603,224.90	1,828,510.50	225,285.60
ONFF70010002 655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	1,295,000.000	1,459,167.15	1,860,202.75	401,035.60
ONFF70010002 666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	1,000,000.000	994,070.00	1,486,540.00	492,470.00
ONFF70010002 67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	945,000.000	942,561.90	1,146,370.05	203,808.15
ONFF70010002 67077MAR9	NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	390,000.000	439,487.10	499,274.10	59,787.00
ONFF70010002 674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	1,695,000.000	2,082,171.90	1,774,665.00	-307,506.90
ONFF70010002 682680BC6	ONEOK INC 4.500% 03/15/2050 DD 03/10/20	1,060,000.000	1,058,431.20	1,111,505.40	53,074.20
ONFF70010002 682680BF9	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	290,000.000	288,932.80	400,504.50	111,571.70
ONFF70010002 695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	735,000.000	728,943.60	843,133.20	114,189.60
ONFF70010002 72650RBJ0	PLAINS ALL AMERICAN PIPELINE L 4.650% 10/15/2025 DD 08/24/15	55,000.000	58,933.60	61,488.90	2,555.30
ONFF70010002 759470BA4	RELIANCE INDUSTRIES LTD 144A 6.250% 10/19/2040 DD 10/19/10	1,180,000.000	1,585,530.60	1,682,290.60	96,760.00
ONFF70010002 760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	1,290,000.000	1,751,716.80	1,918,449.30	166,732.50
ONFF70010002 761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	1,250,000.000	1,453,312.50	1,579,812.50	126,500.00
ONFF70010002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,450,000.000	1,958,515.00	2,092,596.50	134,081.50
ONFF70010002 82620KAT0	SIEMENS FINANCIERINGSMAAT 144A 4.200% 03/16/2047 DD 03/16/17	1,140,000.000	1,358,241.60	1,523,427.60	165,186.00
ONFF70010002 833034AM3	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	560,000.000	553,627.20	632,480.80	78,853.60
ONFF70010002 845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,726,291.80	1,916,674.10	190,382.30

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ONFF70010002 855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	635,000.000	630,745.50	730,097.60	99,352.10
ONFF70010002 858119BP4	STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	170,000.000	163,766.10	177,551.40	13,785.30
ONFF70010002 86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	1,385,000.000	1,489,498.25	1,525,729.85	36,231.60
ONFF70010002 88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	970,000.000	698,400.00	863,300.00	164,900.00
ONFF70010002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,375,000.000	1,737,312.50	1,956,913.75	219,601.25
ONFF70010002 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,308,457.80	1,521,626.40	213,168.60
ONFF70010002 89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	65,000.000	64,500.15	68,425.50	3,925.35
ONFF70010002 898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	415,000.000	411,422.70	507,096.80	95,674.10
ONFF70010002 902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	690,000.000	842,448.60	952,193.10	109,744.50
ONFF70010002 907818EG9	UNION PACIFIC CORP 4.375% 11/15/2065 DD 10/29/15	935,000.000	1,029,257.35	1,227,748.50	198,491.15
ONFF70010002 907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	250,000.000	260,830.00	291,620.00	30,790.00
ONFF70010002 91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	415,000.000	496,377.35	572,318.20	75,940.85
ONFF70010002 91533BAF7	VIATRIS INC 144A 4.000% 06/22/2050 DD 06/22/20	205,000.000	204,467.00	234,866.45	30,399.45
ONFF70010002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	927,000.000	1,205,100.00	1,358,639.01	153,539.01
ONFF70010002 91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	916,799.40	922,231.20	5,431.80
ONFF70010002 91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000.000	688,048.40	691,698.80	3,650.40
ONFF70010002 92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	800,000.000	1,044,195.60	1,081,152.00	36,956.40
ONFF70010002 92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,810,000.000	2,049,915.50	2,244,906.80	194,991.30
ONFF70010002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	550,000.000	699,633.00	717,244.00	17,611.00
ONFF70010002 92343VFD1	VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	295,000.000	295,000.00	356,967.70	61,967.70
ONFF70010002 92553PAU6	VIACOMCBS INC 5.850% 09/01/2043 DD 08/19/13	365,000.000	457,312.15	507,722.30	50,410.15
ONFF70010002 92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,225,000.000	1,582,038.50	1,766,107.00	184,068.50
ONFF70010002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	345,000.000	360,111.00	427,303.20	67,192.20
ONFF70010002 94106LBC2	WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	650,000.000	730,606.50	815,301.50	84,695.00
ONFF70010002 94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	2,250,000.000	2,692,777.50	3,120,255.00	427,477.50
ONFF70010002 963320AV8	WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	1,255,000.000	1,301,472.65	1,561,521.20	260,048.55
ONFF70010002 963320AX4	WHIRLPOOL CORP 4.600% 05/15/2050 DD 05/07/20	60,000.000	59,134.20	77,636.40	18,502.20
ONFF70010002 96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,495,000.000	1,667,104.40	1,847,760.20	180,655.80
ONFF70010002 98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	285,000.000	289,762.35	333,170.70	43,408.35
ONFF70010002 98417EAR1	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	790,000.000	837,550.10	968,840.20	131,290.10
ONFF70012002 00131LAK1	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	200,000.000	199,678.00	209,676.00	9,998.00
ONFF70012002 00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	111,433.00	121,344.00	9,911.00
ONFF70012002 00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	900,000.000	896,517.00	942,381.00	45,864.00
ONFF70012002 00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	100,000.000	111,018.00	104,823.00	-6,195.00
ONFF70012002 00206RMC3	AT&T INC 144A 3.500% 09/15/2053 DD 09/18/20	1,224,000.000	1,193,674.31	1,225,799.28	32,124.97
ONFF70012002 00206RMD1	AT&T INC 144A 3.550% 09/15/2055 DD 09/18/20	1,480,000.000	1,264,589.15	1,474,982.80	210,393.65

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ONFF70012002 00206RME9	AT&T INC 144A 3.650% 09/15/2059 DD 09/18/20	3,723,000.000	3,669,559.18	3,759,262.02	89,702.84
ONFF70012002 00206RMG4	AT&T INC 144A 3.800% 12/01/2057 DD 12/07/20	955,000.000	1,024,113.34	997,917.70	-26,195.64
ONFF70012002 00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	500,000.000	537,420.00	627,880.00	90,460.00
ONFF70012002 00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	600,000.000	676,710.00	753,642.00	76,932.00
ONFF70012002 00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	800,000.000	929,256.00	1,011,448.00	82,192.00
ONFF70012002 00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	600,000.000	595,608.00	586,440.00	-9,168.00
ONFF70012002 00654GAA1	ADANI ELECTRICITY MUMBAI 144A 3.949% 02/12/2030 DD 02/12/20	200,000.000	200,000.00	211,800.00	11,800.00
ONFF70012002 00769EAY6	ADVANTAGE SALES 10/20 COV-LITE	800,000.000	784,000.00	796,336.00	12,336.00
ONFF70012002 00774MAB1	AERCAP IRELAND CAPITAL DAC / A 3.650% 07/21/2027 DD 07/21/17	150,000.000	154,567.50	163,000.50	8,433.00
ONFF70012002 00774MAC9	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	250,000.000	257,757.50	265,455.00	7,697.50
ONFF70012002 00774MAG0	AERCAP IRELAND CAPITAL DAC / A 4.450% 10/01/2025 DD 08/21/18	200,000.000	215,064.00	222,776.00	7,712.00
ONFF70012002 010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	500,000.000	513,005.00	586,625.00	73,620.00
ONFF70012002 015271AQ2	ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19	100,000.000	122,112.00	140,298.00	18,186.00
ONFF70012002 015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	200,000.000	219,172.00	248,498.00	29,326.00
ONFF70012002 02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	1,400,000.000	1,647,128.00	1,844,598.00	197,470.00
ONFF70012002 023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	65,000.000	82,842.50	85,043.40	2,200.90
ONFF70012002 024836AF5	AMERICAN CAMPUS COMMUNITIES OP 2.850% 02/01/2030 DD 01/30/20	100,000.000	99,810.00	104,697.00	4,887.00
ONFF70012002 025932AL8	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	400,000.000	432,912.00	483,500.00	50,588.00
ONFF70012002 026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	100,000.000	106,183.00	119,988.00	13,805.00
ONFF70012002 026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	200,000.000	240,036.00	264,326.00	24,290.00
ONFF70012002 03027XAY6	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	300,000.000	314,779.00	340,878.00	26,099.00
ONFF70012002 030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	125,512.00	122,282.00	-3,230.00
ONFF70012002 03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	100,000.000	105,902.00	122,480.00	16,578.00
ONFF70012002 031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,900,000.000	2,263,337.00	2,570,396.00	307,059.00
ONFF70012002 03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,000,000.000	2,372,240.00	2,600,460.00	228,220.00
ONFF70012002 03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	300,000.000	377,529.00	407,562.00	30,033.00
ONFF70012002 037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	2,183,792.00	2,270,496.00	86,704.00
ONFF70012002 037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,278,468.00	1,382,454.00	103,986.00
ONFF70012002 03835VAH9	APTIV PLC 5.400% 03/15/2049 DD 03/14/19	200,000.000	227,226.00	249,474.00	22,248.00
ONFF70012002 03939AAA5	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	245,000.000	245,487.08	285,123.65	39,636.57
ONFF70012002 04015KAB6	ARES FINANCE CO II LLC 144A 3.250% 06/15/2030 DD 06/15/20	100,000.000	99,771.00	105,862.00	6,091.00
ONFF70012002 05351WAB9	AVANGRID INC 3.800% 06/01/2029 DD 05/16/19	600,000.000	636,714.00	688,140.00	51,426.00
ONFF70012002 05369AAA9	AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	100,000.000	100,677.00	100,175.00	-502.00
ONFF70012002 05369AAH4	AVIATION CAPITAL GROUP LL 144A 5.500% 12/15/2024 DD 07/10/20	200,000.000	198,078.00	221,414.00	23,336.00
ONFF70012002 05400KAG5	AVOLON 12/20 B5 TLB	600,000.000	594,000.00	600,000.00	6,000.00
ONFF70012002 05401AAH4	AVOLON HOLDINGS FUNDING L 144A 2.875% 02/15/2025 DD 01/14/20	300,000.000	299,643.00	305,901.00	6,258.00

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ONFF70012002 05401AAK7	AVOLON HOLDINGS FUNDING L 144A 5.500% 01/15/2026 DD 09/29/20	300,000.000	299,769.00	339,876.00	40,107.00
ONFF70012002 054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	700,000.000	753,417.00	922,005.00	168,588.00
ONFF70012002 05533UAG3	BBVA BANCOMER SA/TEXAS 144A VAR RT 09/13/2034 DD 09/13/19	300,000.000	314,100.00	342,000.00	27,900.00
ONFF70012002 05541TAK7	BGC PARTNERS INC 5.375% 07/24/2023 DD 07/24/18	200,000.000	213,920.00	216,378.00	2,458.00
ONFF70012002 05541TAP6	BGC PARTNERS INC 4.375% 12/15/2025 DD 07/10/20	100,000.000	99,802.00	105,777.00	5,975.00
ONFF70012002 056752AT5	*BAIDU INC 2.375% 10/09/2030 DD 10/09/20	600,000.000	600,000.00	613,860.00	13,860.00
ONFF70012002 05723KAF7	BAKER HUGHES A GE CO LLC / BAK 4.080% 12/15/2047 DD 12/11/17	400,000.000	410,204.00	451,972.00	41,768.00
* ONFF70012002 059438AK7	JPMORGAN CHASE & CO 8.000% 04/29/2027 DD 04/29/97	800,000.000	1,068,080.00	1,118,448.00	50,368.00
ONFF70012002 05947KAZ3	BANCO BRADESCO SA/CAYMAN 144A 3.200% 01/27/2025 DD 01/27/20	200,000.000	200,000.00	209,252.00	9,252.00
ONFF70012002 05971AAE1	BANCO BTG PACTUAL SA/CAYM 144A 4.500% 01/10/2025 DD 12/10/19	200,000.000	202,000.00	213,752.00	11,752.00
ONFF70012002 05971KAF6	BANCO SANTANDER SA 3.490% 05/28/2030 DD 05/28/20	200,000.000	200,000.00	224,158.00	24,158.00
ONFF70012002 06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	900,000.000	1,097,847.00	1,191,240.00	93,393.00
ONFF70012002 067316AG4	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	500,000.000	565,060.00	639,545.00	74,485.00
ONFF70012002 06738EAC9	BARCLAYS PLC 4.375% 09/11/2024 DD 09/11/14	200,000.000	210,130.00	222,522.00	12,392.00
ONFF70012002 06738EBG9	BARCLAYS PLC VAR RT 12/31/2049 DD 03/27/19	900,000.000	1,002,870.00	1,003,500.00	630.00
ONFF70012002 06738EBK0	BARCLAYS PLC VAR RT 06/20/2030 DD 06/20/19	200,000.000	223,008.00	239,916.00	16,908.00
ONFF70012002 06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	318,000.000	357,352.50	353,749.56	-3,602.94
ONFF70012002 067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	457,728.00	504,264.00	46,536.00
ONFF70012002 07177MAN3	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	30,000.000	38,746.80	41,088.30	2,341.50
ONFF70012002 07274NAL7	BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	200,000.000	218,318.00	235,244.00	16,926.00
ONFF70012002 07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	300,000.000	343,968.00	386,376.00	42,408.00
ONFF70012002 092113AS8	BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	200,000.000	223,522.00	233,952.00	10,430.00
ONFF70012002 092113AT6	BLACK HILLS CORP 2.500% 06/15/2030 DD 06/17/20	100,000.000	99,658.00	105,027.00	5,369.00
ONFF70012002 095796AA6	BLUE RACER MIDSTREAM LLC 144A 6.125% 11/15/2022 DD 11/13/14	100,000.000	98,000.00	100,020.00	2,020.00
ONFF70012002 09659W2F0	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	300,000.000	333,381.00	355,521.00	22,140.00
ONFF70012002 097023CT0	BOEING CO/THE 4.875% 05/01/2025 DD 05/04/20	2,300,000.000	2,300,000.00	2,621,793.00	321,793.00
ONFF70012002 097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	600,000.000	716,648.00	826,890.00	110,242.00
ONFF70012002 097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	800,000.000	932,712.00	968,200.00	35,488.00
ONFF70012002 101137AE7	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	300,000.000	422,988.00	440,736.00	17,748.00
ONFF70012002 10922NAF0	BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	84,000.000	77,835.24	87,717.00	9,881.76
ONFF70012002 111021AE1	BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	100,000.000	153,794.00	165,919.00	12,125.00
ONFF70012002 11120VAG8	BRIXMOR OPERATING PARTNERSHIP VAR RT 02/01/2022 DD 08/31/18	100,000.000	99,939.00	99,893.00	-46.00
ONFF70012002 11134LAH2	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18	1,100,000.000	1,142,636.00	1,234,541.00	91,905.00
ONFF70012002 11135FAL5	BROADCOM INC 4.110% 09/15/2028 DD 05/21/20	212,000.000	214,794.39	242,631.88	27,837.49
ONFF70012002 11135FAQ4	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	250,000.000	249,722.50	289,440.00	39,717.50
ONFF70012002 11135FAS0	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	250,000.000	249,685.00	296,372.50	46,687.50

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	ONFF70012002	11135FBA8 BROADCOM INC 4.750% 04/15/2029 DD 04/15/20	300,000.000	353,556.00	357,816.00	4,260.00
	ONFF70012002	11271LAB8 BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	400,000.000	460,084.00	506,176.00	46,092.00
	ONFF70012002	118230AP6 BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	100,000.000	87,557.00	96,125.00	8,568.00
	ONFF70012002	124857AJ2 VIACOMCBS INC 4.850% 07/01/2042 DD 06/20/12	300,000.000	335,739.00	370,197.00	34,458.00
	ONFF70012002	12505JAD5 CBL & ASSOCIATES LP 5.950% 12/15/2026 DD 12/13/16	300,000.000	180,000.00	118,500.00	-61,500.00
	ONFF70012002	12527GAE3 CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	200,000.000	241,500.00	253,152.00	11,652.00
	ONFF70012002	12626JAE7 CPG INTERNATIONAL 5/17	114,923.670	114,828.29	114,751.28	-77.01
	ONFF70012002	126408GK3 CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	398,781.00	448,503.00	49,722.00
	ONFF70012002	12652AAA1 CAESARS RESORT COLLECTION 144A 5.250% 10/15/2025 DD 10/16/17	200,000.000	207,000.00	202,118.00	-4,882.00
*	ONFF70012002	126650BS8 CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,696,996.637	2,098,727.78	2,086,151.91	-12,575.87
	ONFF70012002	12667FMF9 ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	305,611.037	314,596.18	318,526.16	3,929.98
	ONFF70012002	12769LAB5 CAESARS RESORT 12/17 COV-LITE TL	388,000.000	388,403.52	380,193.44	-8,210.08
	ONFF70012002	134429BK4 CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	300,000.000	299,187.00	316,857.00	17,670.00
	ONFF70012002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	400,000.000	587,528.00	669,720.00	82,192.00
	ONFF70012002	14149YBB3 CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	500,000.000	493,835.00	585,495.00	91,660.00
	ONFF70012002	14314CAA3 CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	900,000.000	1,071,117.00	1,170,369.00	99,252.00
	ONFF70012002	14448CAQ7 CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20	200,000.000	199,984.00	213,882.00	13,898.00
	ONFF70012002	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	500,000.000	499,980.00	548,515.00	48,535.00
	ONFF70012002	15135BAP6 CENTENE CORP 4.750% 01/15/2025 DD 01/15/20	200,000.000	207,746.00	205,246.00	-2,500.00
	ONFF70012002	15135BAT8 CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	100,000.000	105,135.00	111,021.00	5,886.00
	ONFF70012002	15135UAF6 CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	650,000.000	828,145.50	859,358.50	31,213.00
	ONFF70012002	15189TAS6 CENTERPOINT ENERGY INC VAR RT 12/31/2049 DD 08/22/18	200,000.000	211,500.00	209,500.00	-2,000.00
	ONFF70012002	15236FAB6 CENTRAIS ELETRICAS BRASIL 144A 4.625% 02/04/2030 DD 02/04/20	200,000.000	200,000.00	212,252.00	12,252.00
	ONFF70012002	15669GAH7 CENTURYLINK 1/20 COV-LITE TLB	233,267.170	232,975.60	230,584.60	-2,391.00
	ONFF70012002	161175BC7 CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	1,300,000.000	1,702,506.00	1,971,684.00	269,178.00
	ONFF70012002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	100,000.000	112,191.00	124,811.00	12,620.00
	ONFF70012002	161175BM5 CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	500,000.000	570,520.00	624,470.00	53,950.00
	ONFF70012002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	300,000.000	350,376.00	392,532.00	42,156.00
	ONFF70012002	161175BS2 CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	800,000.000	870,680.00	976,408.00	105,728.00
	ONFF70012002	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	200,000.000	210,900.00	238,880.00	27,980.00
	ONFF70012002	16412XAD7 CHENIERE CORPUS CHRISTI HOLDIN 7.000% 06/30/2024 DD 12/31/16	700,000.000	806,673.00	817,446.00	10,773.00
	ONFF70012002	17162LAB7 CIBANCO SA IBM / PLA ADMI 144A 4.962% 07/18/2029 DD 07/18/19	300,000.000	310,128.00	339,003.00	28,875.00
	ONFF70012002	17178VAA9 CIELO USA INC 144A 3.750% 11/16/2022 DD 05/16/19	277,714.000	277,714.00	284,381.91	6,667.91
	ONFF70012002	172967MK4 CITIGROUP INC VAR RT 12/31/2049 DD 01/23/20	300,000.000	300,000.00	308,277.00	8,277.00
	ONFF70012002	17307GXQ6 CITIGROUP MORTGAGE LOAN T 6 A2 VAR RT 09/25/2035 DD 08/01/05	106,761.494	107,173.45	108,252.95	1,079.50
	ONFF70012002	17308CC53 CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	1,100,000.000	1,117,116.00	1,211,441.00	94,325.00

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ONFF70012002 174610AU9	CITIZENS FINANCIAL GROUP INC VAR RT 12/31/2049 DD 06/04/20	300,000.000	299,625.00	336,810.00	37,185.00
ONFF70012002 20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	100,000.000	99,982.00	116,403.00	16,421.00
ONFF70012002 202712BK0	COMMONWEALTH BANK OF AUST 144A VAR RT 09/12/2034 DD 09/12/19	400,000.000	402,320.00	439,444.00	37,124.00
ONFF70012002 20337EAQ4	COMMSCOPE 1/19 TLB 0.000% 04/06/2026 DD 01/28/19	197,500.000	198,548.72	195,771.88	-2,776.84
ONFF70012002 21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	100,000.000	109,127.00	126,213.00	17,086.00
ONFF70012002 21036PBG2	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	100,000.000	99,286.00	117,745.00	18,459.00
ONFF70012002 212015AH4	CONTINENTAL RESOURCES INC/OK 5.000% 09/15/2022 DD 03/08/12	165,000.000	166,183.05	165,247.50	-935.55
ONFF70012002 219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	100,000.000	109,563.00	137,278.00	27,715.00
ONFF70012002 22003BAK2	CORPORATE OFFICE PROPERTIES LP 5.000% 07/01/2025 DD 06/29/15	500,000.000	539,180.00	576,590.00	37,410.00
ONFF70012002 22160NAA7	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	100,000.000	99,921.00	103,904.00	3,983.00
ONFF70012002 224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	225,000.000	243,954.00	290,558.25	46,604.25
ONFF70012002 225401AL2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 08/21/19	200,000.000	215,600.00	222,750.00	7,150.00
ONFF70012002 225401AN8	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 01/24/20	300,000.000	300,000.00	312,000.00	12,000.00
ONFF70012002 22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	668,250.00	674,868.00	6,618.00
ONFF70012002 22822VAF8	CROWN CASTLE INTERNATIONAL COR 4.750% 05/15/2047 DD 05/01/17	100,000.000	114,897.00	128,481.00	13,584.00
ONFF70012002 22822VAP6	CROWN CASTLE INTERNATIONAL COR 4.000% 11/15/2049 DD 08/15/19	600,000.000	621,168.00	708,576.00	87,408.00
ONFF70012002 23918KAS7	DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20	100,000.000	100,000.00	106,125.00	6,125.00
ONFF70012002 244199BG9	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	200,000.000	190,286.00	222,078.00	31,792.00
ONFF70012002 24703DAZ4	DELL INTERNATIONAL LLC / 144A 4.900% 10/01/2026 DD 03/20/19	400,000.000	440,480.00	472,336.00	31,856.00
ONFF70012002 24703DBA8	DELL INTERNATIONAL LLC / 144A 5.300% 10/01/2029 DD 03/20/19	500,000.000	563,795.00	612,975.00	49,180.00
ONFF70012002 247361ZX9	DELTA AIR LINES INC 144A 7.000% 05/01/2025 DD 04/29/20	100,000.000	100,000.00	115,455.00	15,455.00
ONFF70012002 247361ZZ4	DELTA AIR LINES INC 7.375% 01/15/2026 DD 06/12/20	200,000.000	222,000.00	228,460.00	6,460.00
ONFF70012002 24736CBM5	DELTA AIR LINES 4/20 TLB	99,500.000	96,515.00	100,903.95	4,388.95
ONFF70012002 251526CB3	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/26/2025 DD 11/26/19	200,000.000	193,908.00	218,568.00	24,660.00
ONFF70012002 251526CD9	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2031 DD 09/18/20	200,000.000	200,000.00	216,748.00	16,748.00
ONFF70012002 251566AA3	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	500,000.000	494,670.00	574,705.00	80,035.00
ONFF70012002 25156PBC6	DEUTSCHE TELEKOM INTERNAT 144A 4.750% 06/21/2038 DD 06/21/18	400,000.000	458,124.00	504,324.00	46,200.00
ONFF70012002 25272KAK9	DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	900,000.000	1,036,080.00	1,097,955.00	61,875.00
ONFF70012002 25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	500,000.000	688,970.00	756,410.00	67,440.00
ONFF70012002 254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	900,000.000	1,124,334.00	1,235,151.00	110,817.00
ONFF70012002 254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	600,000.000	599,184.00	726,300.00	127,116.00
ONFF70012002 254709AN8	DISCOVER FINANCIAL SERVICES VAR RT 12/31/2049 DD 10/31/17	300,000.000	315,900.00	321,000.00	5,100.00
ONFF70012002 25470DBK4	DISCOVERY COMMUNICATIONS 144A 4.000% 09/15/2055 DD 09/21/20	1,067,000.000	1,096,876.00	1,194,293.10	97,417.10
ONFF70012002 26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	100,000.000	103,445.00	116,255.00	12,810.00
ONFF70012002 26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	200,000.000	211,864.00	242,790.00	30,926.00
ONFF70012002 26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	500,000.000	579,800.00	643,355.00	63,555.00

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ONFF70012002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	200,000.000	282,924.00	310,190.00	27,266.00
ONFF70012002 278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	41,000.000	54,001.92	59,040.82	5,038.90
ONFF70012002 28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	427,368.00	457,844.00	30,476.00
ONFF70012002 28414HAE3	ELANCO ANIMAL HEALTH INC VAR RT 08/28/2023 DD 02/28/19	100,000.000	105,639.00	109,250.00	3,611.00
ONFF70012002 28470RAH5	CAESARS ENTERTAINMENT INC 144A 6.250% 07/01/2025 DD 07/06/20	200,000.000	200,000.00	213,000.00	13,000.00
ONFF70012002 29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	300,000.000	347,355.00	383,640.00	36,285.00
ONFF70012002 292480AK6	ENABLE MIDSTREAM PARTNERS LP 4.400% 03/15/2027 DD 03/09/17	450,000.000	449,451.00	454,099.50	4,648.50
ONFF70012002 29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	2,189,770.00	2,259,844.00	70,074.00
ONFF70012002 29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	100,000.000	111,703.00	113,276.00	1,573.00
ONFF70012002 29278GAC2	ENEL FINANCE INTERNATIONAL 144A 4.750% 05/25/2047 DD 05/25/17	200,000.000	225,256.00	266,312.00	41,056.00
ONFF70012002 29278NAQ6	ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	600,000.000	599,058.00	647,190.00	48,132.00
ONFF70012002 29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	800,000.000	815,208.00	922,848.00	107,640.00
ONFF70012002 29373TAA2	ENVISION HEALTHCARE CORP 144A 8.750% 10/15/2026 DD 10/11/18	200,000.000	124,000.00	125,500.00	1,500.00
ONFF70012002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	500,000.000	654,180.00	695,935.00	41,755.00
ONFF70012002 29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	600,000.000	774,252.00	823,746.00	49,494.00
ONFF70012002 29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000.000	593,582.04	636,402.15	42,820.11
ONFF70012002 29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	479,552.00	519,748.00	40,196.00
ONFF70012002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	57,756.50	63,600.50	5,844.00
ONFF70012002 29379VBj1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	469,160.00	509,120.00	39,960.00
ONFF70012002 29379VBM4	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	100,000.000	98,750.00	96,575.00	-2,175.00
ONFF70012002 29444UBH8	EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	100,000.000	99,711.00	101,715.00	2,004.00
ONFF70012002 29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	100,000.000	97,079.00	101,267.00	4,188.00
ONFF70012002 30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	500,000.000	562,140.00	637,555.00	75,415.00
ONFF70012002 303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	300,000.000	300,000.00	335,670.00	35,670.00
ONFF70012002 30575FAA6	FAIRSTONE FINANCIAL INC 144A 7.875% 07/15/2024 DD 07/02/19	100,000.000	107,500.00	106,000.00	-1,500.00
ONFF70012002 309601AE2	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	300,000.000	313,218.00	320,892.00	7,674.00
ONFF70012002 31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	571,010.00	645,345.00	74,335.00
ONFF70012002 31740LAC7	REFINITIV US HOLDINGS INC 144A 8.250% 11/15/2026 DD 10/01/18	200,000.000	225,250.00	218,250.00	-7,000.00
ONFF70012002 337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	400,000.000	454,112.00	535,792.00	81,680.00
ONFF70012002 337932AF4	FIRSTENERGY CORP VAR RT 03/15/2023 DD 03/05/13	1,300,000.000	1,370,603.00	1,372,774.00	2,171.00
ONFF70012002 33938XAB1	FLEX LTD 4.875% 05/12/2030 DD 05/12/20	200,000.000	199,124.00	240,470.00	41,346.00
ONFF70012002 345397A29	FORD MOTOR CREDIT CO LLC 3.087% 01/09/2023 DD 01/09/20	600,000.000	600,000.00	610,470.00	10,470.00
ONFF70012002 345397WK5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	350,000.000	363,961.50	363,125.00	-836.50
ONFF70012002 345397ZQ9	FORD MOTOR CREDIT CO LLC 5.584% 03/18/2024 DD 03/18/19	300,000.000	324,762.00	323,595.00	-1,167.00
ONFF70012002 345397ZU0	FORD MOTOR CREDIT CO LLC 3.350% 11/01/2022 DD 08/01/19	300,000.000	303,054.00	305,250.00	2,196.00
ONFF70012002 34540XAB9	FORD MOTOR CREDIT CO LLC 3.550% 10/07/2022 DD 09/26/19	500,000.000	507,375.00	508,750.00	1,375.00

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	ONFF70012002	34960PAA9 FORTRESS TRANSPORTATION A 144A 6.750% 03/15/2022 DD 03/15/17	154,000.000	160,545.00	154,385.00	-6,160.00
	ONFF70012002	35137LAH8 FOX CORP 4.709% 01/25/2029 DD 01/25/20	500,000.000	570,190.00	606,650.00	36,460.00
	ONFF70012002	35564CEE3 SEASONED LOANS STRUCTURE 3 A1C 2.750% 11/25/2029 DD 11/01/19	441,358.915	450,892.96	467,023.94	16,130.98
	ONFF70012002	35640YAB3 FREEDOM MORTGAGE CORP 144A 8.250% 04/15/2025 DD 04/09/18	200,000.000	196,062.00	209,000.00	12,938.00
	ONFF70012002	361448AX1 GATX CORP 4.500% 03/30/2045 DD 02/06/15	100,000.000	104,045.00	117,332.00	13,287.00
	ONFF70012002	36164QNA2 GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	2,722,000.000	2,911,805.06	3,248,843.10	337,038.04
	ONFF70012002	36166NAB9 GE CAPITAL FUNDING LLC 144A 4.400% 05/15/2030 DD 05/18/20	300,000.000	315,222.00	353,649.00	38,427.00
	ONFF70012002	361841AK5 GLP CAPITAL LP / GLP FINANCING 5.750% 06/01/2028 DD 05/21/18	100,000.000	116,814.00	118,446.00	1,632.00
	ONFF70012002	361841AL3 GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	300,000.000	333,210.00	347,085.00	13,875.00
	ONFF70012002	36186CBY8 ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	500,000.000	694,050.00	733,935.00	39,885.00
	ONFF70012002	366651AC1 GARTNER INC 144A 4.500% 07/01/2028 DD 06/22/20	100,000.000	100,000.00	105,500.00	5,500.00
	ONFF70012002	369604BY8 GENERAL ELECTRIC CO 4.350% 05/01/2050 DD 04/22/20	900,000.000	901,584.00	1,094,535.00	192,951.00
	ONFF70012002	37045VAQ3 GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	500,000.000	517,850.00	629,665.00	111,815.00
	ONFF70012002	37045XAS5 GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2025 DD 01/12/15	550,000.000	578,176.50	605,385.00	27,208.50
	ONFF70012002	37940XAD4 GLOBAL PAYMENTS INC 2.900% 05/15/2030 DD 05/15/20	100,000.000	99,673.00	108,887.00	9,214.00
*	ONFF70012002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	400,000.000	555,652.00	612,064.00	56,412.00
	ONFF70012002	38239JAA9 GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	1,400,000.000	1,437,632.00	1,526,406.00	88,774.00
	ONFF70012002	38937LAB7 GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	100,000.000	99,997.00	104,452.00	4,455.00
	ONFF70012002	404119BY4 HCA INC 5.125% 06/15/2039 DD 06/12/19	400,000.000	440,880.00	511,836.00	70,956.00
	ONFF70012002	404280BT5 HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	500,000.000	559,120.00	591,525.00	32,405.00
	ONFF70012002	413875AT2 L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	200,000.000	246,754.00	276,528.00	29,774.00
	ONFF70012002	423012AG8 HEINEKEN NV 144A 4.350% 03/29/2047 DD 03/29/17	300,000.000	336,417.00	386,403.00	49,986.00
	ONFF70012002	42307TAH1 KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	2,306,196.00	2,577,078.00	270,882.00
	ONFF70012002	42809HAC1 HESS CORP 6.000% 01/15/2040 DD 12/14/09	100,000.000	118,165.00	123,536.00	5,371.00
	ONFF70012002	432833AF8 HILTON DOMESTIC OPERATING CO I 4.875% 01/15/2030 DD 06/20/19	100,000.000	105,250.00	109,250.00	4,000.00
	ONFF70012002	44106MAY8 SERVICE PROPERTIES TRUST 4.375% 02/15/2030 DD 02/02/18	100,000.000	98,173.00	97,500.00	-673.00
	ONFF70012002	44106MAZ5 SERVICE PROPERTIES TRUST 4.350% 10/01/2024 DD 09/18/19	100,000.000	102,768.00	98,750.00	-4,018.00
	ONFF70012002	44107TAY2 HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	200,000.000	201,808.00	205,708.00	3,900.00
	ONFF70012002	444859BL5 HUMANA INC 3.950% 08/15/2049 DD 08/15/19	200,000.000	209,596.00	244,496.00	34,900.00
	ONFF70012002	448579AK8 HYATT HOTELS CORP VAR RT 09/01/2022 DD 09/01/20	400,000.000	400,000.00	404,536.00	4,536.00
	ONFF70012002	45262BAC7 IMPERIAL BRANDS FINANCE P 144A 3.875% 07/26/2029 DD 07/26/19	200,000.000	201,756.00	223,548.00	21,792.00
	ONFF70012002	45567YAJ4 INTERNET BRANDS 8/17 COV-LITE	290,250.000	290,572.18	286,006.55	-4,565.63
	ONFF70012002	456837AR4 ING GROEP NV VAR RT 12/31/2049 DD 09/10/19	200,000.000	210,600.00	217,376.00	6,776.00
	ONFF70012002	460146CM3 INTERNATIONAL PAPER CO 5.000% 09/15/2035 DD 05/26/15	200,000.000	235,372.00	263,652.00	28,280.00
	ONFF70012002	460146CS0 INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	600,000.000	638,850.00	785,802.00	146,952.00
	ONFF70012002	46115HBL0 INTESA SANPAOLO SPA 144A 4.000% 09/23/2029 DD 09/23/19	200,000.000	203,072.00	225,474.00	22,402.00

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* ONFF70012002 46626LBK5	JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	200,000.000	197,922.00	195,540.00	-2,382.00
* ONFF70012002 46626LEN6	JP MORGAN MORTGAGE ACQ OPT2 M3 VAR RT 12/25/2035 DD 12/21/05	500,000.000	496,040.00	494,925.00	-1,115.00
ONFF70012002 47232UAB0	JEFFERIES FINANCE 5/19 TL	296,240.600	295,254.14	293,722.55	-1,531.59
ONFF70012002 476556CX1	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	2,328,390.00	2,310,984.00	-17,406.00
* ONFF70012002 48128BAF8	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 07/31/19	500,000.000	520,000.00	526,015.00	6,015.00
* ONFF70012002 48128BAG6	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	500,000.000	488,625.00	516,250.00	27,625.00
ONFF70012002 482480AF7	KLA CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	119,863.00	134,832.00	14,969.00
ONFF70012002 485170AQ7	KANSAS CITY SOUTHERN 4.300% 05/15/2043 DD 05/15/16	100,000.000	109,112.00	117,596.00	8,484.00
ONFF70012002 485170AS3	KANSAS CITY SOUTHERN 4.950% 08/15/2045 DD 02/15/16	200,000.000	237,560.00	255,562.00	18,002.00
ONFF70012002 485170BC7	KANSAS CITY SOUTHERN 4.200% 11/15/2069 DD 11/18/19	200,000.000	204,490.00	233,968.00	29,478.00
ONFF70012002 485170BE3	KANSAS CITY SOUTHERN 3.500% 05/01/2050 DD 04/22/20	100,000.000	99,208.00	111,180.00	11,972.00
ONFF70012002 48666KAV1	KB HOME 7.625% 05/15/2023 DD 02/17/15	100,000.000	112,000.00	110,500.00	-1,500.00
ONFF70012002 491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	100,000.000	116,107.00	130,032.00	13,925.00
ONFF70012002 49271VAD2	KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	400,000.000	481,940.00	564,400.00	82,460.00
ONFF70012002 49427RAQ5	KILROY REALTY LP 2.500% 11/15/2032 DD 08/12/20	100,000.000	99,364.00	101,385.00	2,021.00
ONFF70012002 494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	300,000.000	401,943.00	420,498.00	18,555.00
ONFF70012002 494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	930,856.00	975,896.00	45,040.00
ONFF70012002 517834AH0	LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	200,000.000	202,126.00	209,286.00	7,160.00
ONFF70012002 52107QAK1	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	100,000.000	108,994.00	117,264.00	8,270.00
ONFF70012002 52532XAE5	LEIDOS INC 144A 4.375% 05/15/2030 DD 05/12/20	100,000.000	98,716.00	119,745.00	21,029.00
ONFF70012002 526250AB1	LENOVO GROUP LTD 144A 3.421% 11/02/2030 DD 11/02/20	200,000.000	210,900.00	210,222.00	-678.00
ONFF70012002 53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	200,000.000	194,828.00	238,720.00	43,892.00
ONFF70012002 539439AU3	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 10/10/18	200,000.000	224,250.00	230,000.00	5,750.00
ONFF70012002 546676AY3	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	100,000.000	115,229.00	129,192.00	13,963.00
ONFF70012002 552953CE9	MGM RESORTS INTERNATIONAL 5.750% 06/15/2025 DD 06/18/18	329,000.000	368,480.00	363,758.85	-4,721.15
ONFF70012002 55303XAL9	MGM GROWTH PROPERTIES OPE 144A 3.875% 02/15/2029 DD 11/19/20	300,000.000	300,000.00	306,750.00	6,750.00
ONFF70012002 565849AE6	MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	100,000.000	127,590.00	123,608.00	-3,982.00
ONFF70012002 571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	500,000.000	635,015.00	724,795.00	89,780.00
ONFF70012002 571903BF9	MARRIOTT INTERNATIONAL INC/MD 3.500% 10/15/2032 DD 08/14/20	200,000.000	198,556.00	218,716.00	20,160.00
ONFF70012002 574599AT3	MASCO CORP 7.750% 08/01/2029 DD 08/03/99	187,000.000	242,696.08	259,941.22	17,245.14
ONFF70012002 574599BM7	MASCO CORP 4.500% 05/15/2047 DD 06/21/17	100,000.000	100,947.00	125,413.00	24,466.00
ONFF70012002 58547DAA7	MELCO RESORTS FINANCE LTD 144A 4.875% 06/06/2025 DD 06/06/17	200,000.000	205,350.00	206,104.00	754.00
ONFF70012002 58547DAC3	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	200,000.000	208,242.00	210,610.00	2,368.00
ONFF70012002 58547DAE9	MELCO RESORTS FINANCE LTD 144A 5.750% 07/21/2028 DD 07/21/20	300,000.000	300,000.00	319,650.00	19,650.00
ONFF70012002 594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	34,000.000	40,295.44	36,845.80	-3,449.64
ONFF70012002 595112BN2	MICRON TECHNOLOGY INC 5.327% 02/06/2029 DD 02/06/19	200,000.000	229,438.00	250,178.00	20,740.00

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ONFF70012002 595112BQ5	MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	200,000.000	220,358.00	245,430.00	25,072.00
ONFF70012002 595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	800,000.000	960,424.00	1,074,104.00	113,680.00
ONFF70012002 59833CAC6	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	200,000.000	218,488.00	209,652.00	-8,836.00
ONFF70012002 615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000.000	380,529.00	414,798.00	34,269.00
ONFF70012002 620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	223,086.00	254,692.00	31,606.00
ONFF70012002 620076BT5	MOTOROLA SOLUTIONS INC 2.300% 11/15/2030 DD 08/14/20	200,000.000	199,604.00	203,866.00	4,262.00
ONFF70012002 62912XAC8	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	100,000.000	129,118.00	135,198.00	6,080.00
ONFF70012002 62954HAB4	NXP BV / NXP FUNDING LLC 144A 4.300% 06/18/2029 DD 06/18/19	100,000.000	108,138.00	119,182.00	11,044.00
ONFF70012002 636180BM2	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000.000	885,152.00	897,632.00	12,480.00
ONFF70012002 637417AK2	NATIONAL RETAIL PROPERTIES INC 3.500% 10/15/2027 DD 09/14/17	500,000.000	522,600.00	551,485.00	28,885.00
ONFF70012002 638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	200,000.000	208,440.00	222,738.00	14,298.00
ONFF70012002 63861VAE7	NATIONWIDE BUILDING SOCIE 144A VAR RT 07/18/2030 DD 07/18/19	300,000.000	322,305.00	349,515.00	27,210.00
ONFF70012002 64110LAV8	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	200,000.000	203,126.00	230,000.00	26,874.00
ONFF70012002 64128XAE0	NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15	200,000.000	206,168.00	226,794.00	20,626.00
ONFF70012002 64828XAA1	NEW RESIDENTIAL M RPL1 A1 144A VAR RT 11/25/2059 DD 01/01/20	707,508.403	720,502.52	743,435.68	22,933.16
ONFF70012002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	275,000.000	321,332.00	381,111.50	59,779.50
ONFF70012002 651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	200,000.000	264,884.00	302,702.00	37,818.00
ONFF70012002 651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	500,000.000	621,405.00	708,725.00	87,320.00
ONFF70012002 65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	200,000.000	255,548.00	287,688.00	32,140.00
ONFF70012002 654740BD0	NISSAN MOTOR ACCEPTANCE C 144A 2.600% 09/28/2022 DD 09/28/17	200,000.000	200,282.00	205,214.00	4,932.00
ONFF70012002 65535HAS8	NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20	200,000.000	200,000.00	211,732.00	11,732.00
ONFF70012002 655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	600,000.000	660,558.00	763,818.00	103,260.00
ONFF70012002 655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	412,000.000	401,526.96	449,248.92	47,721.96
ONFF70012002 666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	200,000.000	223,418.00	250,944.00	27,526.00
ONFF70012002 67079BAE0	NUTRITION & BIOSCIENCES I 144A 3.268% 11/15/2040 DD 09/16/20	400,000.000	399,976.00	429,840.00	29,864.00
ONFF70012002 674599CG8	OCCIDENTAL PETROLEUM CORP 3.500% 06/15/2025 DD 06/23/15	800,000.000	826,176.00	772,768.00	-53,408.00
ONFF70012002 674599CX1	OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD 08/08/19	100,000.000	101,970.00	84,552.00	-17,418.00
ONFF70012002 674599DK8	OCCIDENTAL PETROLEUM CORP 4.500% 07/15/2044 DD 07/15/19	100,000.000	101,030.00	84,750.00	-16,280.00
ONFF70012002 681936BH2	OMEGA HEALTHCARE INVESTORS INC 5.250% 01/15/2026 DD 09/23/15	400,000.000	445,012.00	457,276.00	12,264.00
ONFF70012002 682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	639,000.000	725,201.10	745,840.80	20,639.70
ONFF70012002 68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	382,272.00	386,661.00	4,389.00
ONFF70012002 68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	120,414.00	120,166.00	-248.00
ONFF70012002 68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	500,000.000	633,215.00	607,215.00	-26,000.00
ONFF70012002 69352PAM5	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	300,000.000	307,224.00	349,470.00	42,246.00
ONFF70012002 69362BAJ1	PSEG POWER LLC 8.625% 04/15/2031 DD 10/15/01	300,000.000	419,184.00	457,533.00	38,349.00
ONFF70012002 694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	200,000.000	213,060.00	214,708.00	1,648.00

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ONFF70012002 694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	100,000.000	102,375.00	103,633.00	1,258.00
ONFF70012002 694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	200,000.000	199,002.00	199,612.00	610.00
ONFF70012002 694308JM0	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	400,000.000	453,700.00	455,632.00	1,932.00
ONFF70012002 694308JP3	PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD 07/02/20	100,000.000	104,727.00	106,540.00	1,813.00
ONFF70012002 694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	100,000.000	104,850.00	111,774.00	6,924.00
ONFF70012002 694476AE2	PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	100,000.000	99,232.00	111,110.00	11,878.00
ONFF70012002 698900AG2	OVINTIV INC 7.200% 11/01/2031 DD 11/05/01	400,000.000	489,412.00	473,404.00	-16,008.00
ONFF70012002 70014LAB6	PARK AEROSPACE HOLDINGS L 144A 5.500% 02/15/2024 DD 02/03/17	400,000.000	439,164.00	436,256.00	-2,908.00
ONFF70012002 71647NBE8	PETROBRAS GLOBAL FINANCE BV 5.093% 01/15/2030 DD 07/15/20	1,452,000.000	1,555,832.52	1,622,610.00	66,777.48
ONFF70012002 71647NBG3	PETROBRAS GLOBAL FINANCE BV 6.750% 06/03/2050 DD 06/03/20	100,000.000	119,750.00	124,250.00	4,500.00
ONFF70012002 71654QCL4	PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18	596,000.000	575,140.00	540,274.00	-34,866.00
ONFF70012002 71654QDC3	PETROLEOS MEXICANOS 6.840% 01/23/2030 DD 07/23/20	200,000.000	213,268.00	209,356.00	-3,912.00
ONFF70012002 71654QDF6	PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	1,165,000.000	1,164,219.36	1,095,857.25	-68,362.11
ONFF70012002 718549AC2	PHILLIPS 66 PARTNERS LP 4.680% 02/15/2045 DD 02/23/15	400,000.000	434,208.00	433,816.00	-392.00
ONFF70012002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	900,000.000	1,141,794.00	1,140,282.00	-1,512.00
ONFF70012002 72431HAB6	PLY GEM/PISCES MIDCO 3/18 TL	98,987.360	98,646.84	98,739.89	93.05
ONFF70012002 72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	91,000.000	83,836.48	89,534.90	5,698.42
ONFF70012002 74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	300,000.000	361,341.00	413,355.00	52,014.00
ONFF70012002 74365PAA6	PROSUS NV 144A 3.680% 01/21/2030 DD 01/21/20	200,000.000	200,000.00	217,630.00	17,630.00
ONFF70012002 74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	300,000.000	299,976.00	294,399.00	-5,577.00
ONFF70012002 744448CS8	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	200,000.000	199,708.00	231,898.00	32,190.00
ONFF70012002 74840LAB8	QUICKEN LOANS LLC 144A 5.250% 01/15/2028 DD 12/08/17	100,000.000	103,500.00	106,750.00	3,250.00
ONFF70012002 749685AS2	RPM INTERNATIONAL INC 3.450% 11/15/2022 DD 10/23/12	1,000,000.000	1,025,320.00	1,038,750.00	13,430.00
ONFF70012002 75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	100,000.000	113,271.00	115,931.00	2,660.00
ONFF70012002 75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	100,000.000	117,723.00	120,554.00	2,831.00
ONFF70012002 75886FAE7	REGENERON PHARMACEUTICALS INC 1.750% 09/15/2030 DD 08/12/20	300,000.000	299,694.00	295,422.00	-4,272.00
ONFF70012002 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	800,000.000	918,152.00	1,023,000.00	104,848.00
ONFF70012002 76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	333,007.343	392,952.02	385,459.33	-7,492.69
ONFF70012002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	300,000.000	319,581.00	330,000.00	10,419.00
ONFF70012002 77340RAR8	ROCKIES EXPRESS PIPELINE 144A 4.950% 07/15/2029 DD 04/12/19	100,000.000	99,708.00	104,012.00	4,304.00
ONFF70012002 77340RAS6	ROCKIES EXPRESS PIPELINE 144A 3.600% 05/15/2025 DD 01/31/20	300,000.000	299,640.00	309,066.00	9,426.00
ONFF70012002 775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	700,000.000	1,022,462.00	1,104,929.00	82,467.00
ONFF70012002 780097BB6	NATWEST GROUP PLC VAR RT 12/31/2049 DD 08/15/16	1,000,000.000	1,072,500.00	1,037,910.00	-34,590.00
ONFF70012002 780097BG5	NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	700,000.000	791,854.00	841,225.00	49,371.00
ONFF70012002 78081BAD5	ROYALTY PHARMA PLC 144A 2.200% 09/02/2030 DD 09/02/20	400,000.000	391,040.00	410,768.00	19,728.00
ONFF70012002 78081BAE3	ROYALTY PHARMA PLC 144A 3.300% 09/02/2040 DD 09/02/20	300,000.000	286,668.00	315,438.00	28,770.00

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ONFF70012002 78403DAR1	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	200,000.000	200,000.00	201,584.00	1,584.00
ONFF70012002 785592AM8	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025 DD 09/01/15	400,000.000	450,524.00	466,528.00	16,004.00
ONFF70012002 80007RAE5	SANDS CHINA LTD 5.400% 08/08/2028 DD 08/09/18	1,000,000.000	1,125,596.00	1,170,410.00	44,814.00
ONFF70012002 80281LAA3	SANTANDER UK GROUP HOLDIN 144A 4.750% 09/15/2025 DD 09/15/15	400,000.000	429,296.00	451,032.00	21,736.00
ONFF70012002 80281LAG0	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	600,000.000	632,952.00	676,746.00	43,794.00
ONFF70012002 830867AB3	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	100,000.000	100,000.00	109,151.00	9,151.00
ONFF70012002 842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000.000	107,812.00	122,657.00	14,845.00
ONFF70012002 8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	700,000.000	774,858.00	879,025.00	104,167.00
ONFF70012002 844741BJ6	SOUTHWEST AIRLINES CO 5.250% 05/04/2025 DD 05/04/20	500,000.000	569,235.00	579,080.00	9,845.00
ONFF70012002 84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000.000	441,364.00	467,428.00	26,064.00
ONFF70012002 84861TAG3	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	300,000.000	305,544.00	318,798.00	13,254.00
ONFF70012002 852061AS9	SPRINT COMMUNICATIONS INC 6.000% 11/15/2022 DD 11/14/12	300,000.000	314,625.00	324,750.00	10,125.00
ONFF70012002 85207UAE5	SPRINT CORP 7.250% 09/15/2021 DD 09/15/14	500,000.000	528,750.00	520,250.00	-8,500.00
ONFF70012002 85207UAH8	SPRINT CORP 7.125% 06/15/2024 DD 06/15/14	200,000.000	215,750.00	234,000.00	18,250.00
ONFF70012002 853496AD9	STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17	200,000.000	205,000.00	210,500.00	5,500.00
ONFF70012002 855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	300,000.000	311,060.00	344,928.00	33,868.00
ONFF70012002 857691AG4	STATION CASINOS LLC 144A 4.500% 02/15/2028 DD 02/07/20	100,000.000	100,000.00	100,750.00	750.00
ONFF70012002 863667AJ0	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	300,000.000	361,422.00	403,146.00	41,724.00
ONFF70012002 86389QAE2	STUDIO CITY FINANCE LTD 144A 6.000% 07/15/2025 DD 07/15/20	400,000.000	400,000.00	421,200.00	21,200.00
ONFF70012002 86964WAB8	SUZANO AUSTRIA GMBH 144A 7.000% 03/16/2047 DD 03/16/17	200,000.000	235,252.00	266,752.00	31,500.00
ONFF70012002 86964WAF9	SUZANO AUSTRIA GMBH 6.000% 01/15/2029 DD 07/15/19	200,000.000	225,500.00	240,502.00	15,002.00
ONFF70012002 87164KAH7	SYNGENTA FINANCE NV 144A 4.441% 04/24/2023 DD 04/24/18	200,000.000	208,874.00	209,886.00	1,012.00
ONFF70012002 87164KAJ3	SYNGENTA FINANCE NV 144A 5.676% 04/24/2048 DD 04/24/18	200,000.000	208,520.00	207,834.00	-686.00
ONFF70012002 87165BAG8	SYNCHRONY FINANCIAL 4.500% 07/23/2025 DD 07/23/15	800,000.000	863,208.00	899,976.00	36,768.00
ONFF70012002 87166BAA0	SYNEOS HEALTH INC 144A 3.625% 01/15/2029 DD 11/24/20	100,000.000	100,000.00	100,277.00	277.00
ONFF70012002 87264AAY1	T-MOBILE USA INC 144A 4.500% 04/15/2050 DD 04/09/20	200,000.000	253,724.00	246,678.00	-7,046.00
ONFF70012002 87264ABE4	T-MOBILE USA INC 144A 3.875% 04/15/2030 DD 04/09/20	200,000.000	219,050.00	231,640.00	12,590.00
ONFF70012002 87264ABM6	T-MOBILE USA INC 144A 3.300% 02/15/2051 DD 10/06/20	800,000.000	775,808.00	823,064.00	47,256.00
ONFF70012002 874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	200,000.000	200,000.00	211,062.00	11,062.00
ONFF70012002 87901JAE5	TEGNA INC 144A 4.625% 03/15/2028 DD 01/09/20	300,000.000	300,000.00	306,750.00	6,750.00
ONFF70012002 87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	650,000.000	771,491.50	833,176.50	61,685.00
ONFF70012002 87938WAV5	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	200,000.000	223,758.00	240,096.00	16,338.00
ONFF70012002 88032WAN6	TENCENT HOLDINGS LTD 144A 3.975% 04/11/2029 DD 04/11/19	200,000.000	215,992.00	227,876.00	11,884.00
ONFF70012002 88032WAV8	TENCENT HOLDINGS LTD 144A 3.240% 06/03/2050 DD 06/03/20	700,000.000	723,061.00	723,450.00	389.00
ONFF70012002 880451AZ2	TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20	300,000.000	299,403.00	320,802.00	21,399.00
ONFF70012002 88167AAC5	TEVA PHARMACEUTICAL FINANCE NE 2.200% 07/21/2021 DD 07/21/16	104,000.000	100,718.80	103,740.00	3,021.20

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ONFF70012002 883203CC3	TEXTRON INC 2.450% 03/15/2031 DD 08/05/20	500,000.000	499,385.00	514,770.00	15,385.00
ONFF70012002 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	700,000.000	913,143.00	1,037,358.00	124,215.00
ONFF70012002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	700,000.000	884,450.00	996,247.00	111,797.00
ONFF70012002 89153VAW9	TOTAL CAPITAL INTERNATIONAL SA 3.386% 06/29/2060 DD 06/29/20	100,000.000	100,000.00	113,642.00	13,642.00
ONFF70012002 89178BAA2	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	242,616.956	244,011.97	256,096.75	12,084.78
ONFF70012002 893574AR4	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	300,000.000	298,272.00	339,324.00	41,052.00
ONFF70012002 893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	200,000.000	155,000.00	69,500.00	-85,500.00
ONFF70012002 898324AB4	TRUST FIBRA UNO 144A 6.950% 01/30/2044 DD 01/30/14	200,000.000	232,502.00	245,000.00	12,498.00
ONFF70012002 898339AB2	TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	200,000.000	215,002.00	234,300.00	19,298.00
ONFF70012002 902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	400,000.000	503,664.00	575,852.00	72,188.00
ONFF70012002 90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	631,488.621	681,231.01	562,833.18	-118,397.83
ONFF70012002 907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	1,236,000.000	1,254,577.08	1,553,998.08	299,421.00
ONFF70012002 91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	300,000.000	324,012.00	388,407.00	64,395.00
ONFF70012002 914908AY4	UNIVISION 6/20 EXTENDED TLB 0.000% 03/15/2026 DD 06/08/20	263,916.530	260,322.40	263,805.69	3,483.29
ONFF70012002 91529YAQ9	UNUM GROUP 4.500% 03/15/2025 DD 05/21/20	100,000.000	99,472.00	113,265.00	13,793.00
ONFF70012002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	536,000.000	696,800.00	785,577.68	88,777.68
ONFF70012002 91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	100,000.000	130,250.00	148,876.00	18,626.00
ONFF70012002 91911TAP8	VALE OVERSEAS LTD 6.250% 08/10/2026 DD 08/10/16	200,000.000	234,760.00	248,000.00	13,240.00
ONFF70012002 91914JAA0	VALERO ENERGY PARTNERS LP 4.375% 12/15/2026 DD 12/09/16	300,000.000	326,910.00	347,268.00	20,358.00
ONFF70012002 91914JAB8	VALERO ENERGY PARTNERS LP 4.500% 03/15/2028 DD 03/29/18	500,000.000	550,925.00	574,385.00	23,460.00
ONFF70012002 92340LAC3	VEREIT OPERATING PARTNERSHIP L 3.950% 08/15/2027 DD 08/11/17	100,000.000	105,159.00	113,384.00	8,225.00
ONFF70012002 92340LAE9	VEREIT OPERATING PARTNERSHIP L 3.100% 12/15/2029 DD 12/04/19	100,000.000	98,271.00	107,890.00	9,619.00
ONFF70012002 92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,380,000.000	1,713,132.00	1,864,987.20	151,855.20
ONFF70012002 92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	566,000.000	699,338.28	760,573.82	61,235.54
ONFF70012002 92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	90,000.000	108,645.30	117,415.80	8,770.50
ONFF70012002 92343VDS0	VERIZON COMMUNICATIONS INC 5.012% 04/15/2049 DD 02/03/17	14,000.000	17,949.68	19,407.08	1,457.40
ONFF70012002 92343VFM1	VERIZON COMMUNICATIONS IN 144A 2.987% 10/30/2056 DD 10/06/20	384,000.000	357,022.96	386,538.24	29,515.28
ONFF70012002 927804GA6	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	100,000.000	122,617.00	140,738.00	18,121.00
ONFF70012002 928563AC9	VMWARE INC 3.900% 08/21/2027 DD 08/21/17	200,000.000	209,364.00	225,628.00	16,264.00
ONFF70012002 92857WBM1	VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	400,000.000	480,488.00	557,180.00	76,692.00
ONFF70012002 92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	100,000.000	115,970.00	133,640.00	17,670.00
ONFF70012002 92857WBT6	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	900,000.000	1,058,121.00	1,242,108.00	183,987.00
ONFF70012002 92858RAA8	VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20	300,000.000	300,000.00	306,000.00	6,000.00
ONFF70012002 94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	100,000.000	112,830.00	131,055.00	18,225.00
ONFF70012002 94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	100,000.000	119,679.00	138,678.00	18,999.00
ONFF70012002 958102AM7	WESTERN DIGITAL CORP 4.750% 02/15/2026 DD 02/13/18	200,000.000	208,500.00	221,000.00	12,500.00

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ONFF70012002 960386AM2	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	800,000.000	880,048.00	949,136.00	69,088.00
ONFF70012002 962166AW4	WEYERHAEUSER CO 6.950% 10/01/2027 DD 10/08/97	150,000.000	189,217.50	195,325.50	6,108.00
ONFF70012002 962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	662,115.00	717,125.00	55,010.00
ONFF70012002 96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	700,000.000	755,097.00	898,947.00	143,850.00
ONFF70012002 970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	50,000.000	49,884.50	60,965.50	11,081.00
ONFF70012002 976843BM3	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	200,000.000	200,510.00	230,150.00	29,640.00
ONFF70012002 980236AQ6	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	100,000.000	109,468.00	111,611.00	2,143.00
ONFF70012002 98310WAQ1	TRAVEL + LEISURE CO 144A 4.625% 03/01/2030 DD 12/13/19	200,000.000	200,500.00	211,500.00	11,000.00
ONFF70012002 98313RAD8	WYNN MACAU LTD 144A 5.500% 10/01/2027 DD 09/20/17	400,000.000	417,000.00	414,920.00	-2,080.00
ONFF70012002 98313RAE6	WYNN MACAU LTD 144A 5.125% 12/15/2029 DD 12/17/19	500,000.000	511,217.14	510,625.00	-592.14
ONFF70012002 98313RAG1	WYNN MACAU LTD 144A 5.500% 01/15/2026 DD 06/19/20	350,000.000	346,500.00	364,000.00	17,500.00
ONFF70012002 98420EAD7	XLIT LTD 5.500% 03/31/2045 DD 03/30/15	200,000.000	254,422.00	279,800.00	25,378.00
ONFF70012002 984851AF2	YARA INTERNATIONAL ASA 144A 4.750% 06/01/2028 DD 06/01/18	100,000.000	108,698.00	118,581.00	9,883.00
ONFF70012002 98877DAB1	ZF NORTH AMERICA CAPITAL 144A 4.500% 04/29/2022 DD 04/29/15	800,000.000	824,760.00	822,760.00	-2,000.00
ONFF70012002 98978VAP8	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	100,000.000	116,352.00	134,252.00	17,900.00
ONFF70012002 EIBDGN8W1	INTESA SANPAOLO SPA REGS VAR RT 12/31/2049	300,000.000	343,465.80	367,523.83	24,058.03
ONFF70012002 EIBQQGYX5	UNICREDIT SPA REGS VAR RT 12/31/2049	200,000.000	234,002.15	248,686.54	14,684.39
ONFF70012002 ENBD9C1P4	SIGMA HOLDCO BV REGS 5.750% 05/15/2026	500,000.000	564,819.55	602,598.38	37,778.83
ONFF70012002 EXB3LSHB9	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	96,659.050	167,737.34	181,705.56	13,968.22
ONFF70012002 EXB60ZTR1	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	84,167.408	162,367.49	175,071.89	12,704.40
ONFF70012002 EXBK5LZ16	VIRGIN MEDIA SECURED FINA 144A 4.250% 01/15/2030	100,000.000	134,785.89	140,283.24	5,497.35
ONFF70012002 EXBK6X355	MPT OPERATING PARTNERSHIP LP / 2.550% 12/05/2023	100,000.000	134,782.71	138,801.74	4,019.03
ONFF70012002 EXBL4PSP1	MPT OPERATING PARTNERSHIP LP / 3.692% 06/05/2028	100,000.000	135,876.16	147,601.89	11,725.73
ONFF70012002 EXBMZ7Y11	NATWEST GROUP PLC VAR RT 12/31/2049	200,000.000	262,960.00	285,419.16	22,459.16
ONFF70012002 G67106AB3	ODEBRECHT DRILLING NORBE REGS 6.350% 12/01/2021 DD 04/07/17	11,001.782	10,946.88	10,506.81	-440.07
ONFF70012002 G67106AC1	ODEBRECHT DRILLING NORBE REGS 7.350% 12/01/2026 DD 04/07/17	129,712.000	69,378.17	33,400.84	-35,977.33
ONFF70012002 G6712EAB4	ODEBRECHT OIL & GAS FINAN REGS 0.000% 12/31/2049 DD 12/22/17	63,250.000	474.38	332.06	-142.32
ONFF70012002 L7300KAJ3	ORTHO-CLINICAL 5/18 TLB	639,767.571	631,636.10	629,851.17	-1,784.93
ONFF70012002 NABG11RT1	SUNAC CHINA HOLDINGS LTD REGS 8.375% 01/15/2021	400,000.000	411,500.00	400,379.99	-11,120.01
ONFF70012002 NABKLBFW4	FORD MOTOR CREDIT CO LLC 1.744% 07/19/2024	300,000.000	325,455.00	364,719.45	39,264.45
ONFF70012002 NABL4PZ32	STANDARD INDUSTRIES INC/N 144A 2.250% 11/21/2026	100,000.000	115,558.68	123,417.60	7,858.92
ONFF70012002 NABLKQDP7	AT&T INC VAR RT 12/31/2049	200,000.000	217,910.00	245,811.20	27,901.20
ONFF70012002 NCB9MMZ1	FAIRFAX FINANCIAL HOLDING 2.750% 29-MAR-2028 144A	500,000.000	606,211.85	679,766.45	73,554.60
ONFF70012002 P2121YAN8	CARNIVAL 6/20 (USD) TLB	99,500.000	95,520.00	102,236.25	6,716.25
ONFF70012002 P3143NAZ7	CORP NACIONAL DEL COBRE D REGS 4.500% 08/01/2047 DD 08/01/17	400,000.000	437,492.00	491,168.00	53,676.00
ONFF70014002 00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	235,000.000	234,915.40	284,914.00	49,998.60

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ONFF70014002 00130HCF0	AES CORP/THE 144A 2.450% 01/15/2031 DD 12/04/20	400,000.000	399,848.00	405,396.00	5,548.00
ONFF70014002 00131LAK1	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	385,000.000	388,392.58	403,626.30	15,233.72
ONFF70014002 00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	1,895,000.000	2,111,655.35	2,299,468.80	187,813.45
ONFF70014002 00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	360,000.000	358,466.40	377,362.80	18,896.40
ONFF70014002 00206RMC3	AT&T INC 144A 3.500% 09/15/2053 DD 09/18/20	2,181,000.000	1,816,675.99	2,184,206.07	367,530.08
ONFF70014002 00206RMD1	AT&T INC 144A 3.550% 09/15/2055 DD 09/18/20	3,107,000.010	2,541,174.58	3,096,467.28	555,292.70
ONFF70014002 00206RME9	AT&T INC 144A 3.650% 09/15/2059 DD 09/18/20	1,381,000.010	1,179,170.62	1,394,450.95	215,280.33
ONFF70014002 00206RMG4	AT&T INC 144A 3.800% 12/01/2057 DD 12/07/20	184,000.000	197,316.08	192,268.96	-5,047.12
ONFF70014002 00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	640,000.000	721,824.00	803,884.80	82,060.80
ONFF70014002 00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	495,000.000	520,274.70	599,063.85	78,789.15
ONFF70014002 00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	685,000.000	727,346.70	858,866.70	131,520.00
ONFF70014002 00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	125,000.000	145,196.25	158,038.75	12,842.50
ONFF70014002 00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	340,000.000	405,242.60	450,003.60	44,761.00
ONFF70014002 008513AA1	AGREE LP 2.900% 10/01/2030 DD 08/17/20	375,000.000	379,126.31	398,358.75	19,232.44
ONFF70014002 015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	275,000.000	331,126.45	341,684.75	10,558.30
ONFF70014002 02209SAR4	ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	415,000.000	487,312.33	530,411.50	43,099.17
ONFF70014002 02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	290,000.000	346,080.40	382,095.30	36,014.90
ONFF70014002 02209SBF9	ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	915,000.000	1,128,555.95	1,281,878.40	153,322.45
ONFF70014002 02209SBK8	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	310,000.000	313,990.15	366,491.30	52,501.15
ONFF70014002 024836AG3	AMERICAN CAMPUS COMMUNITIES OP 3.875% 01/30/2031 DD 06/11/20	375,000.000	403,062.35	424,578.75	21,516.40
ONFF70014002 025537AP6	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	145,000.000	144,752.05	152,932.95	8,180.90
ONFF70014002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	1,030,000.000	1,212,748.53	1,319,821.40	107,072.87
ONFF70014002 026874DB0	AMERICAN INTERNATIONAL GROUP I 4.375% 01/15/2055 DD 01/15/15	35,000.000	43,196.30	44,992.15	1,795.85
ONFF70014002 026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	60,000.000	69,028.80	71,992.80	2,964.00
ONFF70014002 026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	70,000.000	92,875.30	92,514.10	-361.20
ONFF70014002 026874DR5	AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD 05/11/20	370,000.000	391,681.46	423,964.50	32,283.04
ONFF70014002 03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	190,000.000	201,213.80	232,712.00	31,498.20
ONFF70014002 03040WAV7	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	260,000.000	294,535.80	344,258.20	49,722.40
ONFF70014002 031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	230,000.000	257,726.50	295,198.10	37,471.60
ONFF70014002 031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	836,000.000	834,572.85	920,277.16	85,704.31
ONFF70014002 031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	615,000.000	618,520.78	687,127.20	68,606.42
ONFF70014002 03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,655,000.000	1,916,088.80	2,102,329.95	186,241.15
ONFF70014002 03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,230,000.000	2,664,700.93	2,899,512.90	234,811.97
ONFF70014002 035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	850,000.000	972,740.00	1,075,590.00	102,850.00
ONFF70014002 036752AD5	ANTHEM INC 4.375% 12/01/2047 DD 11/21/17	185,000.000	211,230.15	238,450.20	27,220.05
ONFF70014002 046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	470,000.000	549,274.90	629,057.40	79,782.50

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ONFF70014002 05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	200,000.000	229,520.00	254,062.00	24,542.00
ONFF70014002 05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,845,000.000	1,868,357.70	2,072,525.40	204,167.70
ONFF70014002 05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	310,000.000	311,773.20	344,239.50	32,466.30
ONFF70014002 05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	140,000.000	144,753.00	162,310.40	17,557.40
ONFF70014002 05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	255,000.000	255,000.00	265,975.20	10,975.20
ONFF70014002 05971KAF6	BANCO SANTANDER SA 3.490% 05/28/2030 DD 05/28/20	260,000.000	260,000.00	291,405.40	31,405.40
ONFF70014002 06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,385,000.000	1,385,000.00	1,443,031.50	58,031.50
ONFF70014002 067901AH1	BARRICK GOLD CORP 5.250% 04/01/2042 DD 04/03/12	115,000.000	150,117.55	158,621.80	8,504.25
ONFF70014002 06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	270,000.000	343,793.70	393,805.80	50,012.10
ONFF70014002 072722AE1	BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	125,000.000	125,000.00	156,296.25	31,296.25
ONFF70014002 09062XAG8	BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	360,000.000	357,026.40	373,294.80	16,268.40
ONFF70014002 097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	1,030,000.000	1,103,758.30	1,084,528.20	-19,230.10
ONFF70014002 097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	2,585,000.000	2,584,925.35	3,354,606.20	769,680.85
ONFF70014002 097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,125,000.000	1,160,982.94	1,550,418.75	389,435.81
ONFF70014002 097023DC6	BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	178,000.000	183,670.84	194,799.64	11,128.80
ONFF70014002 101137AT4	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	690,000.000	811,729.80	879,901.80	68,172.00
ONFF70014002 101137AU1	BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	500,000.000	608,465.00	685,980.00	77,515.00
ONFF70014002 11120VAJ2	BRIXMOR OPERATING PARTNERSHIP 4.050% 07/01/2030 DD 06/10/20	120,000.000	128,606.40	137,732.40	9,126.00
ONFF70014002 125523CJ7	CIGNA CORP 3.200% 03/15/2040 DD 03/16/20	195,000.000	194,713.35	213,827.25	19,113.90
ONFF70014002 125523CK4	CIGNA CORP 3.400% 03/15/2050 DD 03/16/20	575,000.000	567,767.33	647,018.75	79,251.42
ONFF70014002 126117AW0	CNA FINANCIAL CORP 2.050% 08/15/2030 DD 08/14/20	310,000.000	309,613.60	316,060.50	6,446.90
* ONFF70014002 126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	290,000.000	360,334.75	390,444.40	30,109.65
* ONFF70014002 126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,040,000.000	1,182,344.80	1,317,659.20	135,314.40
* ONFF70014002 126650DG2	CVS HEALTH CORP 3.250% 08/15/2029 DD 08/15/19	1,025,000.000	1,041,748.50	1,154,385.75	112,637.25
* ONFF70014002 126650DP2	CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20	430,000.000	429,419.16	435,009.50	5,590.34
ONFF70014002 134429BK4	CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	220,000.000	211,413.40	232,361.80	20,948.40
ONFF70014002 136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	80,000.000	104,104.80	107,428.00	3,323.20
ONFF70014002 13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	1,590,000.000	2,335,423.80	2,662,137.00	326,713.20
ONFF70014002 14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	350,000.000	349,986.00	383,960.50	33,974.50
ONFF70014002 14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	405,000.000	404,983.80	453,203.10	48,219.30
ONFF70014002 161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	285,000.000	358,715.25	390,464.25	31,749.00
ONFF70014002 161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	1,360,000.000	1,434,120.00	1,624,384.00	190,264.00
ONFF70014002 172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	480,000.000	646,435.20	680,443.20	34,008.00
ONFF70014002 172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	175,000.000	223,268.50	246,909.25	23,640.75
ONFF70014002 17308CC53	CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	525,000.000	533,169.00	578,187.75	45,018.75
ONFF70014002 191216DC1	COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	395,000.000	392,574.70	407,051.45	14,476.75

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ONFF70014002 198280AH2	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	695,000.000	881,809.05	949,446.45	67,637.40
ONFF70014002 20030NAF8	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	20,000.000	26,321.60	28,712.80	2,391.20
ONFF70014002 20030NBQ3	COMCAST CORP 4.600% 08/15/2045 DD 05/27/15	40,000.000	48,092.80	54,033.60	5,940.80
ONFF70014002 202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	370,000.000	371,165.50	435,490.00	64,324.50
ONFF70014002 20605PAL5	CONCHO RESOURCES INC 4.850% 08/15/2048 DD 07/02/18	325,000.000	403,157.40	437,729.50	34,572.10
ONFF70014002 21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	331,000.000	346,374.95	400,966.78	54,591.83
ONFF70014002 21036PBD9	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	68,000.000	82,715.20	95,678.04	12,962.84
ONFF70014002 210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	685,000.000	945,985.00	995,654.35	49,669.35
ONFF70014002 210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	290,000.000	287,313.70	291,415.20	4,101.50
ONFF70014002 23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	370,000.000	373,193.10	421,411.50	48,218.40
ONFF70014002 251566AA3	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	735,000.000	727,164.90	844,816.35	117,651.45
ONFF70014002 25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	260,000.000	383,032.00	411,366.80	28,334.80
ONFF70014002 251799AA0	DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	15,000.000	19,443.45	21,025.50	1,582.05
ONFF70014002 25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	160,000.000	162,567.40	195,676.80	33,109.40
ONFF70014002 25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	115,000.000	106,496.60	129,820.05	23,323.45
ONFF70014002 25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	150,000.000	142,543.15	176,682.00	34,138.85
ONFF70014002 25243YAV1	DIAGEO CAPITAL PLC 3.875% 04/29/2043 DD 04/29/13	550,000.000	607,574.00	677,644.00	70,070.00
ONFF70014002 254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	850,000.000	802,417.00	899,283.00	96,866.00
ONFF70014002 254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	525,000.000	524,475.00	617,132.25	92,657.25
ONFF70014002 254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	465,000.000	464,367.60	562,882.50	98,514.90
ONFF70014002 25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	550,000.000	641,135.00	714,362.00	73,227.00
ONFF70014002 25470DBG3	DISCOVERY COMMUNICATIONS LLC 5.300% 05/15/2049 DD 05/21/19	95,000.000	112,615.85	125,342.05	12,726.20
ONFF70014002 25470DBK4	DISCOVERY COMMUNICATIONS 144A 4.000% 09/15/2055 DD 09/21/20	182,000.000	169,034.40	203,712.60	34,678.20
ONFF70014002 25746UDG1	DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20	365,000.000	361,074.81	415,771.50	54,696.69
ONFF70014002 26442EAG5	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	260,000.000	323,492.75	336,265.80	12,773.05
ONFF70014002 278062AD6	EATON CORP 4.000% 11/02/2032 DD 11/02/13	550,000.000	624,008.00	671,808.50	47,800.50
ONFF70014002 28368EAE6	KINDER MORGAN INC 7.750% 01/15/2032 DD 01/11/02	205,000.000	282,590.45	296,366.45	13,776.00
ONFF70014002 283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	45,000.000	62,901.90	63,370.80	468.90
ONFF70014002 29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	530,000.000	613,660.50	677,764.00	64,103.50
ONFF70014002 29273RAP4	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	1,300,000.000	1,467,830.00	1,522,495.00	54,665.00
ONFF70014002 29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	65,000.000	71,698.90	79,299.35	7,600.45
ONFF70014002 29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	45,000.000	42,426.90	47,709.00	5,282.10
ONFF70014002 29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	45,000.000	47,272.05	49,543.20	2,271.15
ONFF70014002 29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	350,000.000	405,905.50	413,455.00	7,549.50
ONFF70014002 29278NAD5	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	55,000.000	57,376.00	63,184.00	5,808.00
ONFF70014002 29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	30,000.000	31,948.80	35,349.90	3,401.10

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ONFF70014002 29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	120,000.000	131,367.40	145,147.20	13,779.80
ONFF70014002 29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	375,000.000	448,203.75	434,347.50	-13,856.25
ONFF70014002 29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	180,000.000	173,719.80	192,173.40	18,453.60
ONFF70014002 29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	380,000.000	426,268.80	438,352.80	12,084.00
ONFF70014002 293791AF6	ENTERPRISE PRODUCTS OPERATING 6.875% 03/01/2033 DD 02/14/03	35,000.000	47,729.15	49,011.55	1,282.40
ONFF70014002 293791AP4	ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	35,000.000	47,588.45	49,112.35	1,523.90
ONFF70014002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	800,000.000	1,046,688.00	1,113,496.00	66,808.00
ONFF70014002 29717PAX5	ESSEX PORTFOLIO LP 2.650% 09/01/2050 DD 08/24/20	385,000.000	384,399.21	369,161.10	-15,238.11
ONFF70014002 30161MAN3	EXELON GENERATION CO LLC 5.600% 06/15/2042 DD 12/15/12	1,860,000.000	2,128,119.00	2,118,726.00	-9,393.00
ONFF70014002 30161NAQ4	EXELON CORP 4.950% 06/15/2035 DD 12/15/15	590,000.000	683,084.30	743,246.60	60,162.30
ONFF70014002 30231GBF8	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	1,030,000.000	1,078,885.50	1,282,710.50	203,825.00
ONFF70014002 31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	165,000.000	165,760.65	208,480.80	42,720.15
ONFF70014002 337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	740,000.000	840,107.20	991,215.20	151,108.00
ONFF70014002 35137LAJ4	FOX CORP 5.476% 01/25/2039 DD 01/25/20	335,000.000	409,902.65	459,392.20	49,489.55
ONFF70014002 35137LAK1	FOX CORP 5.576% 01/25/2049 DD 01/25/20	400,000.000	509,596.00	584,696.00	75,100.00
ONFF70014002 36164QNA2	GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	5,581,000.000	5,944,129.11	6,661,202.55	717,073.44
ONFF70014002 36166NAB9	GE CAPITAL FUNDING LLC 144A 4.400% 05/15/2030 DD 05/18/20	75,000.000	75,000.00	88,412.25	13,412.25
ONFF70014002 369604BX0	GENERAL ELECTRIC CO 4.250% 05/01/2040 DD 04/22/20	905,000.000	910,282.89	1,069,900.05	159,617.16
ONFF70014002 37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	190,000.000	235,057.55	256,304.30	21,246.75
ONFF70014002 37045VAH3	GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	95,000.000	110,768.10	114,387.60	3,619.50
ONFF70014002 37045VAK6	GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	205,000.000	231,248.05	277,547.45	46,299.40
ONFF70014002 37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	210,000.000	232,587.60	252,493.50	19,905.90
ONFF70014002 37045XCXY0	GENERAL MOTORS FINANCIAL CO IN 3.600% 06/21/2030 DD 06/22/20	270,000.000	262,074.60	301,044.60	38,970.00
* ONFF70014002 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,705,000.000	2,368,466.65	2,608,922.80	240,456.15
* ONFF70014002 38141GXG4	GOLDMAN SACHS GROUP INC/THE 2.600% 02/07/2030 DD 02/07/20	240,000.000	255,069.35	258,156.00	3,086.65
* ONFF70014002 38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	675,000.000	733,576.50	823,729.50	90,153.00
ONFF70014002 416515BF0	HARTFORD FINANCIAL SERVICES GR 3.600% 08/19/2049 DD 08/19/19	195,000.000	223,626.25	228,828.60	5,202.35
ONFF70014002 42809HAC1	HESS CORP 6.000% 01/15/2040 DD 12/14/09	40,000.000	47,468.80	49,414.40	1,945.60
ONFF70014002 42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	215,000.000	246,576.55	262,377.40	15,800.85
ONFF70014002 437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	680,000.000	769,576.40	868,428.00	98,851.60
ONFF70014002 437076BX9	HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	65,000.000	80,296.45	91,246.35	10,949.90
ONFF70014002 437076CC4	HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	205,000.000	203,183.70	241,613.00	38,429.30
ONFF70014002 454889AT3	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	305,000.000	349,121.30	394,358.90	45,237.60
ONFF70014002 458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	275,000.000	317,493.00	350,047.50	32,554.50
* ONFF70014002 46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	270,000.000	319,115.70	353,613.60	34,497.90
* ONFF70014002 46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	675,000.000	774,613.64	849,507.75	74,894.11

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ONFF70014002 48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	320,000.000	365,481.60	416,774.40	51,292.80
ONFF70014002 49271VAC4	KEURIG DR PEPPER INC 4.985% 05/25/2038 DD 05/25/19	230,000.000	271,597.80	307,960.80	36,363.00
ONFF70014002 49271VAD2	KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	135,000.000	162,654.75	190,485.00	27,830.25
ONFF70014002 494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,010,000.000	1,338,128.80	1,381,993.10	43,864.30
ONFF70014002 49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	40,000.000	45,952.40	51,405.20	5,452.80
ONFF70014002 49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	40,000.000	45,949.60	48,831.20	2,881.60
ONFF70014002 49456BAQ4	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	135,000.000	146,600.85	171,701.10	25,100.25
ONFF70014002 501044DK4	KROGER CO/THE 4.650% 01/15/2048 DD 07/24/17	100,000.000	110,918.00	130,143.00	19,225.00
ONFF70014002 50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	865,000.000	903,959.20	1,011,115.80	107,156.60
ONFF70014002 50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	220,000.000	219,874.86	256,374.80	36,499.94
ONFF70014002 50249AAJ2	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	285,000.000	284,164.95	311,428.05	27,263.10
ONFF70014002 50249AAK9	LYB INTERNATIONAL FINANCE III 3.800% 10/01/2060 DD 10/08/20	280,000.000	278,759.60	300,717.20	21,957.60
ONFF70014002 53079EBJ2	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	1,000,000.000	1,038,664.13	1,197,500.00	158,835.87
ONFF70014002 53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	320,000.000	319,676.80	381,952.00	62,275.20
ONFF70014002 539830AZ2	LOCKHEED MARTIN CORP 4.850% 09/15/2041 DD 09/09/11	30,000.000	36,084.90	40,136.70	4,051.80
ONFF70014002 539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	520,000.000	593,834.80	675,724.40	81,889.60
ONFF70014002 539830BC2	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	65,000.000	71,079.45	78,494.65	7,415.20
ONFF70014002 548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	370,000.000	369,637.40	395,759.40	26,122.00
ONFF70014002 55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	400,000.000	432,484.00	486,592.00	54,108.00
ONFF70014002 55336VBP4	MPLX LP 5.200% 12/01/2047 DD 12/01/19	20,000.000	21,299.00	24,165.00	2,866.00
ONFF70014002 56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	160,000.000	209,121.60	214,816.00	5,694.40
ONFF70014002 56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	125,000.000	134,271.25	138,562.50	4,291.25
ONFF70014002 571676AC9	MARS INC 144A 3.600% 04/01/2034 DD 03/29/19	270,000.000	296,287.20	325,433.70	29,146.50
ONFF70014002 58013MEV2	MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	715,000.000	826,868.90	927,848.35	100,979.45
ONFF70014002 58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	85,000.000	102,476.85	115,484.40	13,007.55
ONFF70014002 58013MFH2	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	45,000.000	51,576.75	58,908.60	7,331.85
ONFF70014002 59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	860,000.000	1,053,500.00	1,112,358.40	58,858.40
ONFF70014002 594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	201,000.000	238,217.16	217,823.70	-20,393.46
ONFF70014002 60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	835,000.000	810,186.89	965,685.85	155,498.96
ONFF70014002 606822BK9	MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/2039 DD 07/18/19	770,000.000	844,166.40	937,898.50	93,732.10
ONFF70014002 609207AW5	MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	400,000.000	390,689.32	406,436.00	15,746.68
ONFF70014002 638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	445,000.000	463,779.00	495,592.05	31,813.05
ONFF70014002 649322AH7	NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	165,000.000	165,000.00	161,394.75	-3,605.25
ONFF70014002 649322AJ3	NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	110,000.000	110,000.00	108,578.80	-1,421.20
ONFF70014002 651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	1,005,000.000	1,331,042.10	1,521,077.55	190,035.45
ONFF70014002 65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	860,000.000	954,152.80	1,091,090.60	136,937.80

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ONFF70014002 655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	60,000.000	53,885.46	86,187.00	32,301.54
ONFF70014002 655044AJ4	NOBLE ENERGY INC 5.050% 11/15/2044 DD 11/07/14	275,000.000	249,358.26	386,993.75	137,635.49
ONFF70014002 655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	759,000.000	835,605.87	966,229.77	130,623.90
ONFF70014002 655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	142,000.000	153,049.02	173,139.18	20,090.16
ONFF70014002 655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	986,000.000	960,935.88	1,075,144.26	114,208.38
ONFF70014002 666807BJ0	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	990,000.000	1,066,715.09	1,207,067.40	140,352.31
ONFF70014002 666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	765,000.000	854,573.85	959,860.80	105,286.95
ONFF70014002 666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	305,000.000	303,502.45	421,571.00	118,068.55
ONFF70014002 666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	175,000.000	173,962.25	260,144.50	86,182.25
ONFF70014002 66989HAS7	NOVARTIS CAPITAL CORP 2.750% 08/14/2050 DD 02/14/20	185,000.000	188,290.47	202,735.95	14,445.48
ONFF70014002 67066GAG9	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	300,000.000	299,400.00	360,276.00	60,876.00
ONFF70014002 67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	95,000.000	94,754.90	115,243.55	20,488.65
ONFF70014002 67079BAE0	NUTRITION & BIOSCIENCES I 144A 3.268% 11/15/2040 DD 09/16/20	465,000.000	469,140.70	499,689.00	30,548.30
ONFF70014002 67079BAF7	NUTRITION & BIOSCIENCES I 144A 3.468% 12/01/2050 DD 09/16/20	625,000.000	625,978.32	678,925.00	52,946.68
ONFF70014002 677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	150,000.000	180,289.50	185,505.00	5,215.50
ONFF70014002 677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,125,000.000	1,325,373.75	1,428,536.25	103,162.50
ONFF70014002 677050AP1	OGLETHORPE POWER CORP 144A 3.750% 08/01/2050 DD 08/25/20	355,000.000	349,788.60	381,490.10	31,701.50
ONFF70014002 677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	1,255,000.000	1,511,547.10	1,555,158.35	43,611.25
ONFF70014002 694308JG3	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	325,000.000	324,662.00	326,186.25	1,524.25
ONFF70014002 694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	200,000.000	199,002.00	199,612.00	610.00
ONFF70014002 694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	625,000.000	619,538.36	621,193.75	1,655.39
ONFF70014002 695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	270,000.000	267,775.20	309,722.40	41,947.20
ONFF70014002 701094AP9	PARKER-HANNIFIN CORP 4.000% 06/14/2049 DD 06/14/19	65,000.000	70,303.35	81,350.10	11,046.75
ONFF70014002 71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	665,000.000	947,405.55	932,928.50	-14,477.05
ONFF70014002 717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	493,000.000	567,531.74	647,964.69	80,432.95
ONFF70014002 717081EW9	PFIZER INC 2.625% 04/01/2030 DD 03/27/20	395,000.000	393,617.50	440,879.25	47,261.75
ONFF70014002 718546AL8	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	535,000.000	637,382.70	674,774.10	37,391.40
ONFF70014002 718549AE8	PHILLIPS 66 PARTNERS LP 4.900% 10/01/2046 DD 10/14/16	350,000.000	399,388.50	392,182.00	-7,206.50
ONFF70014002 725906AN1	BARRICK GOLD CORP 6.450% 10/15/2035 DD 04/15/04	25,000.000	32,148.25	34,775.50	2,627.25
ONFF70014002 75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	60,000.000	67,962.60	69,558.60	1,596.00
ONFF70014002 75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	695,000.000	818,174.85	837,850.30	19,675.45
ONFF70014002 761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	35,247.60	38,815.20	3,567.60
ONFF70014002 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	65,000.000	74,599.85	83,118.75	8,518.90
ONFF70014002 761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	420,000.000	568,818.60	618,046.80	49,228.20
ONFF70014002 76720AAG1	RIO TINTO FINANCE USA PLC 4.125% 08/21/2042 DD 08/21/12	130,000.000	149,128.20	169,713.70	20,585.50
ONFF70014002 775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	30,000.000	36,358.50	41,129.10	4,770.60

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ONFF70014002 775109BP5	ROGERS COMMUNICATIONS INC 3.700% 11/15/2049 DD 11/12/19	320,000.000	323,040.00	378,294.40	55,254.40
ONFF70014002 78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	610,000.000	686,079.20	739,631.10	53,551.90
ONFF70014002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,155,000.000	1,560,058.50	1,666,861.35	106,802.85
ONFF70014002 828807CZ8	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	80,000.000	86,907.50	92,902.40	5,994.90
ONFF70014002 828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	1,695,000.000	1,728,978.08	1,890,975.90	161,997.82
ONFF70014002 828807DK0	SIMON PROPERTY GROUP LP 2.650% 07/15/2030 DD 07/09/20	460,000.000	459,855.19	487,544.80	27,689.61
ONFF70014002 845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	390,000.000	405,510.30	459,384.90	53,874.60
ONFF70014002 84861TAG3	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	865,000.000	861,486.52	919,200.90	57,714.38
ONFF70014002 855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	394,000.000	414,273.65	453,005.44	38,731.79
ONFF70014002 863667AZ4	STRYKER CORP 2.900% 06/15/2050 DD 06/04/20	190,000.000	189,431.90	201,643.20	12,211.30
ONFF70014002 867229AC0	SUNCOR ENERGY INC 7.150% 02/01/2032 DD 01/29/02	60,000.000	83,880.00	83,445.60	-434.40
ONFF70014002 86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	120,000.000	129,054.00	132,193.20	3,139.20
ONFF70014002 86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	1,905,000.000	2,063,051.20	2,128,532.70	65,481.50
ONFF70014002 87264ABM6	T-MOBILE USA INC 144A 3.300% 02/15/2051 DD 10/06/20	470,000.000	455,787.20	483,550.10	27,762.90
ONFF70014002 87264ABQ7	T-MOBILE USA INC 144A 3.600% 11/15/2060 DD 10/28/20	260,000.000	259,337.00	275,974.40	16,637.40
ONFF70014002 874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	245,000.000	245,000.00	258,550.95	13,550.95
ONFF70014002 87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	510,000.000	605,324.10	653,723.10	48,399.00
ONFF70014002 880451AV1	TENNESSEE GAS PIPELINE CO LLC 7.000% 10/15/2028 DD 10/09/98	15,000.000	19,230.90	19,553.40	322.50
ONFF70014002 882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	535,000.000	569,031.35	594,133.55	25,102.20
ONFF70014002 882389CC1	TEXAS EASTERN TRANSMISSION LP 7.000% 07/15/2032 DD 07/02/02	20,000.000	26,835.20	27,795.60	960.40
ONFF70014002 88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	140,000.000	171,743.60	192,180.80	20,437.20
ONFF70014002 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	40,000.000	52,179.60	59,277.60	7,098.00
ONFF70014002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	855,000.000	1,080,292.50	1,216,844.55	136,552.05
ONFF70014002 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	455,000.000	522,235.35	607,315.80	85,080.45
ONFF70014002 88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	520,000.000	531,637.60	609,336.00	77,698.40
ONFF70014002 89153VAW9	TOTAL CAPITAL INTERNATIONAL SA 3.386% 06/29/2060 DD 06/29/20	245,000.000	255,759.38	278,422.90	22,663.52
ONFF70014002 89153VAX7	TOTAL CAPITAL INTERNATIONAL SA 2.986% 06/29/2041 DD 06/29/20	405,000.000	408,007.93	438,193.80	30,185.87
ONFF70014002 8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	400,000.000	600,232.00	623,752.00	23,520.00
ONFF70014002 898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	365,000.000	361,853.70	446,000.80	84,147.10
ONFF70014002 902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	535,000.000	673,650.60	770,202.05	96,551.45
ONFF70014002 907818FM5	UNION PACIFIC CORP 144A 2.973% 09/16/2062 DD 09/16/20	850,000.000	851,267.87	887,816.50	36,548.63
ONFF70014002 91533BAE0	VIATRIS INC 144A 3.850% 06/22/2040 DD 06/22/20	330,000.000	329,313.60	372,461.10	43,147.50
ONFF70014002 91533BAF7	VIATRIS INC 144A 4.000% 06/22/2050 DD 06/22/20	545,000.000	543,583.00	624,401.05	80,818.05
ONFF70014002 92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	145,000.000	166,404.90	171,974.35	5,569.45
ONFF70014002 92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	238,000.000	307,017.62	333,330.90	26,313.28
ONFF70014002 92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	40,000.000	45,302.00	49,611.20	4,309.20

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ONFF70014002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	3,658,000.000	4,389,417.10	4,770,324.64	380,907.54
ONFF70014002 92343VDS0	VERIZON COMMUNICATIONS INC 5.012% 04/15/2049 DD 02/03/17	18,000.000	23,078.15	24,951.96	1,873.81
ONFF70014002 92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	300,000.000	350,193.00	378,543.00	28,350.00
ONFF70014002 92343VFM1	VERIZON COMMUNICATIONS IN 144A 2.987% 10/30/2056 DD 10/06/20	312,000.000	304,108.91	314,062.32	9,953.41
ONFF70014002 92552AX8	VIACOMCBS INC 6.875% 04/30/2036 DD 04/12/06	235,000.000	314,674.40	339,911.05	25,236.65
ONFF70014002 92553PAP7	VIACOMCBS INC 4.375% 03/15/2043 DD 03/15/13	1,000,000.000	1,060,260.00	1,181,470.00	121,210.00
ONFF70014002 92553PAU6	VIACOMCBS INC 5.850% 09/01/2043 DD 08/19/13	970,000.000	1,195,185.87	1,349,289.40	154,103.53
ONFF70014002 92857WBL3	VODAFONE GROUP PLC 5.000% 05/30/2038 DD 05/30/18	290,000.000	335,840.30	379,447.60	43,607.30
ONFF70014002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,300,000.000	1,356,940.00	1,610,128.00	253,188.00
ONFF70014002 929160AY5	VULCAN MATERIALS CO 4.700% 03/01/2048 DD 09/01/18	40,000.000	45,030.80	51,678.40	6,647.60
ONFF70014002 92936UAG4	WP CAREY INC 2.400% 02/01/2031 DD 10/14/20	175,000.000	173,423.25	181,746.25	8,323.00
ONFF70014002 931142EB5	WALMART INC 3.950% 06/28/2038 DD 06/27/18	680,000.000	787,739.20	867,421.60	79,682.40
ONFF70014002 94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	45,000.000	56,672.55	58,974.75	2,302.20
ONFF70014002 94973VBK2	ANTHEM INC 4.650% 08/15/2044 DD 08/12/14	660,000.000	748,143.00	868,098.00	119,955.00
ONFF70014002 961214EP4	WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	205,000.000	205,000.00	211,182.80	6,182.80
ONFF70014002 969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	60,000.000	78,307.80	81,564.00	3,256.20
ONFF70014002 96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,675,000.000	1,854,850.25	2,070,233.00	215,382.75
ONFF70014002 98389BAY6	XCEL ENERGY INC 3.400% 06/01/2030 DD 04/01/20	250,000.000	249,175.00	286,542.50	37,367.50
<u>TOTAL CORPORATE DEBT INSTRUMENTS</u>			<u>508,005,002.86</u>	<u>555,476,321.92</u>	<u>47,471,319.06</u>
CORPORATE STOCK - PREFERRED					
ONFF40013002 ED5497166	VOLKSWAGEN AG	26,711.000	5,243,454.09	4,981,427.64	-262,026.45
ONFF70012002 060505FL3	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 03/15/18	200,000.000	220,430.00	226,000.00	5,570.00
ONFF70012002 225401AJ7	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 07/16/18	200,000.000	218,870.00	218,000.00	-870.00
ONFF70012002 225436AA2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 06/18/14	500,000.000	543,875.00	546,190.00	2,315.00
* ONFF70012002 38144GAB7	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 11/15/19	300,000.000	310,800.00	317,376.00	6,576.00
* ONFF70012002 48126HAC4	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 09/23/14	1,200,000.000	1,295,840.00	1,316,112.00	20,272.00
ONFF70012002 808513AR6	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 10/31/17	100,000.000	105,250.00	106,625.00	1,375.00
ONFF70012002 902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	500,000.000	551,875.00	562,375.00	10,500.00
ONFF70012002 92339V209	VEREIT INC PFD 6.700% CUMULATIVE	555.000	14,152.50	13,958.25	-194.25
ONFF70012002 92857WBQ2	VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	100,000.000	117,486.00	124,404.00	6,918.00
ONFF70012002 949746RG8	WELLS FARGO & CO VAR RT 12/31/2049 DD 04/22/14	200,000.000	217,764.00	212,250.00	-5,514.00
<u>TOTAL CORPORATE STOCK - PREFERRED</u>			<u>8,839,796.59</u>	<u>8,624,717.89</u>	<u>-215,078.70</u>
CORPORATE STOCK - COMMON					
ONFF30012002 00737L103	ADTALEM GLOBAL EDUCATION INC	19,700.000	678,706.05	668,815.00	-9,891.05

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ONFF30012002 05561Q201	BOK FINANCIAL CORP	16,900.000	1,378,141.68	1,157,312.00	-220,829.68
ONFF30012002 104674106	BRADY CORP	18,700.000	1,047,527.27	987,734.00	-59,793.27
ONFF30012002 109696104	BRINK'S CO/THE	38,600.000	2,740,316.11	2,779,200.00	38,883.89
ONFF30012002 159864107	CHARLES RIVER LABORATORIES INT	4,200.000	641,592.00	1,049,412.00	407,820.00
ONFF30012002 29415F104	ENVISTA HOLDINGS CORP	53,200.000	990,068.26	1,794,436.00	804,367.74
ONFF30012002 302445101	FLIR SYSTEMS INC	34,300.000	1,322,904.39	1,503,369.00	180,464.61
ONFF30012002 31847R102	FIRST AMERICAN FINANCIAL CORP	45,400.000	2,545,436.30	2,344,002.00	-201,434.30
ONFF30012002 440327104	HORACE MANN EDUCATORS CORP	10,704.000	467,336.64	449,996.16	-17,340.48
ONFF30012002 460690100	INTERPUBLIC GROUP OF COS INC/T	74,400.000	1,618,812.56	1,749,888.00	131,075.44
ONFF30012002 48020Q107	JONES LANG LASALLE INC	9,200.000	1,481,886.06	1,365,004.00	-116,882.06
ONFF30012002 489170100	KENNAMETAL INC	61,200.000	2,159,357.84	2,217,888.00	58,530.16
ONFF30012002 49926D109	KNOWLES CORP	50,800.000	1,053,659.06	936,244.00	-117,415.06
ONFF30012002 500643200	KORN FERRY	27,600.000	1,159,721.51	1,200,600.00	40,878.49
ONFF30012002 537008104	LITTELFUSE INC	8,755.000	1,674,831.50	2,229,548.30	554,716.80
ONFF30012002 553573106	MSG NETWORKS INC	53,900.000	937,860.00	794,486.00	-143,374.00
ONFF30012002 553777103	MTS SYSTEMS CORP	10,500.000	504,315.00	610,680.00	106,365.00
ONFF30012002 55825T103	MADISON SQUARE GARDEN SPORTS C	5,566.000	1,172,211.68	1,024,700.60	-147,511.08
ONFF30012002 55826T102	MADISON SQUARE GARDEN ENTERTAI	15,866.000	1,211,716.48	1,666,564.64	454,848.16
ONFF30012002 577081102	MATTEL INC	141,000.000	1,783,656.62	2,460,450.00	676,793.38
ONFF30012002 577128101	MATTHEWS INTERNATIONAL CORP	10,500.000	400,785.00	308,700.00	-92,085.00
ONFF30012002 589433101	MEREDITH CORP	11,000.000	357,170.00	211,200.00	-145,970.00
ONFF30012002 591520200	METHODE ELECTRONICS INC	34,100.000	1,341,835.00	1,305,348.00	-36,487.00
ONFF30012002 596278101	MIDDLEBY CORP/THE	5,800.000	328,441.64	747,736.00	419,294.36
ONFF30012002 602566101	MIND TECHNOLOGY INC	49,950.000	143,356.50	111,888.00	-31,468.50
ONFF30012002 608190104	MOHAWK INDUSTRIES INC	9,800.000	756,679.38	1,381,310.00	624,630.62
ONFF30012002 829073105	SIMPSON MANUFACTURING CO INC	10,700.000	858,461.00	999,915.00	141,454.00
ONFF30012002 833034101	SNAP-ON INC	8,850.000	1,475,111.07	1,514,589.00	39,477.93
ONFF30012002 858912108	STERICYCLE INC	24,400.000	1,556,964.00	1,691,652.00	134,688.00
ONFF30012002 878155100	TEAM INC	65,300.000	931,336.52	711,770.00	-219,566.52
ONFF30012002 87901J105	TEGNA INC	48,600.000	811,134.00	677,970.00	-133,164.00
ONFF30012002 90346E103	US SILICA HOLDINGS INC	124,600.000	766,290.00	874,692.00	108,402.00
ONFF30012002 91879Q109	VAIL RESORTS INC	3,339.000	514,273.56	931,447.44	417,173.88
ONFF30012002 G4474Y214	JANUS HENDERSON GROUP PLC	25,638.000	626,849.10	833,491.38	206,642.28
ONFF30012002 G54050102	LAZARD LTD	44,400.000	1,774,224.00	1,878,120.00	103,896.00
ONFF30012002 G6518L108	NIELSEN HOLDINGS PLC	91,800.000	1,765,210.81	1,915,866.00	150,655.19
ONFF30012002 G66721104	NORWEGIAN CRUISE LINE HOLDINGS	40,500.000	879,698.13	1,029,915.00	150,216.87

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ONFF30012002 N22717107	CORE LABORATORIES NV	73,000.000	1,092,495.36	1,935,230.00	842,734.64
ONFF30012002 P73684113	ONESPAWORLD HOLDINGS LTD	192,216.000	798,498.99	1,949,070.24	1,150,571.25
ONFF30015002 000957100	ABM INDUSTRIES INC	22,470.000	835,420.45	850,264.80	14,844.35
ONFF30015002 001744101	AMN HEALTHCARE SERVICES INC	7,667.000	384,680.42	523,272.75	138,592.33
ONFF30015002 005094107	ACTUA CORP	39,123.000	39,123.00	39,123.00	0.00
ONFF30015002 01345P106	ALBIREO PHARMA INC	9,988.000	239,802.63	374,649.88	134,847.25
ONFF30015002 01749D105	ALLEGRO MICROSYSTEMS INC	11,849.000	182,433.78	315,894.34	133,460.56
ONFF30015002 029683109	AMERICAN SOFTWARE INC/GA	9,451.000	140,630.88	162,273.67	21,642.79
ONFF30015002 04016X101	ARGENX SE ADR	1,091.000	174,919.69	320,852.19	145,932.50
ONFF30015002 04335A105	ARVINAS INC	6,525.000	272,950.66	554,168.25	281,217.59
ONFF30015002 04649U102	ASURE SOFTWARE INC	31,389.000	256,762.02	222,861.90	-33,900.12
ONFF30015002 05463X106	AXOGEN INC	26,899.000	447,673.37	481,492.10	33,818.73
ONFF30015002 05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	6,472.000	146,466.11	241,276.16	94,810.05
ONFF30015002 08180D106	BENEFITFOCUS INC	36,063.000	567,235.52	522,192.24	-45,043.28
ONFF30015002 090672106	BIOTELEMETRY INC	18,645.000	816,916.14	1,343,931.60	527,015.46
ONFF30015002 12529R107	C4 THERAPEUTICS INC	3,217.000	61,123.00	106,579.21	45,456.21
ONFF30015002 126501105	CTS CORP	25,486.000	622,011.67	874,934.38	252,922.71
ONFF30015002 141619106	CARDIOVASCULAR SYSTEMS INC	10,300.000	357,754.26	450,728.00	92,973.74
ONFF30015002 14167L103	CAREDX INC	9,762.000	208,214.08	707,256.90	499,042.82
ONFF30015002 146229109	CARTER'S INC	4,100.000	402,149.22	385,687.00	-16,462.22
ONFF30015002 14843C105	CASTLE BIOSCIENCES INC	3,718.000	123,246.81	249,663.70	126,416.89
ONFF30015002 156727109	CERENCE INC	2,757.000	62,910.55	277,023.36	214,112.81
ONFF30015002 15687V109	CERTARA INC	3,456.000	79,488.00	116,536.32	37,048.32
ONFF30015002 159179100	CHANNELADVISOR CORP	12,212.000	110,396.48	195,147.76	84,751.28
ONFF30015002 18270P109	CLARUS CORP	34,199.000	427,254.67	526,664.60	99,409.93
ONFF30015002 184496107	CLEAN HARBORS INC	10,683.000	826,435.66	812,976.30	-13,459.36
ONFF30015002 21676P103	COOPER-STANDARD HOLDINGS INC	13,112.000	372,608.73	454,593.04	81,984.31
ONFF30015002 228903100	CRYOLIFE INC	9,847.000	265,577.83	232,487.67	-33,090.16
ONFF30015002 24344T101	DECIPHERA PHARMACEUTICALS INC	6,054.000	369,722.56	345,501.78	-24,220.78
ONFF30015002 27875T101	ECHO GLOBAL LOGISTICS INC	22,990.000	458,828.08	616,591.80	157,763.72
ONFF30015002 282914100	8X8 INC	17,810.000	274,626.00	613,910.70	339,284.70
ONFF30015002 30049A107	EVOLUTION PETROLEUM CORP	51,050.000	258,673.26	145,492.50	-113,180.76
ONFF30015002 34431F203	FOLEY TRASIMENE ACQUISITION CO	46,076.000	460,760.00	548,304.40	87,544.40
ONFF30015002 346563109	FORRESTER RESEARCH INC	13,941.000	548,051.25	584,127.90	36,076.65
ONFF30015002 349853101	FORWARD AIR CORP	7,975.000	507,316.84	612,799.00	105,482.16
ONFF30015002 35104E100	4D MOLECULAR THERAPEUTICS INC	12,238.000	281,474.00	507,265.10	225,791.10

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ONFF30015002 35138V102	FOX FACTORY HOLDING CORP	2,756.000	176,836.67	291,336.76	114,500.09
ONFF30015002 384556106	GRAHAM CORP	16,160.000	330,204.46	245,308.80	-84,895.66
ONFF30015002 38526M106	GRAND CANYON EDUCATION INC	2,798.000	264,547.49	260,521.78	-4,025.71
ONFF30015002 410345102	HANESBRANDS INC	29,470.000	415,191.37	429,672.60	14,481.23
ONFF30015002 42226A107	HEALTHEQUITY INC	10,575.000	608,890.14	737,183.25	128,293.11
ONFF30015002 422347104	HEARTLAND EXPRESS INC	11,198.000	235,717.90	202,683.80	-33,034.10
ONFF30015002 42726M106	HERITAGE-CRYSTAL CLEAN INC	69,671.000	1,855,491.25	1,467,967.97	-387,523.28
ONFF30015002 427746102	HERON THERAPEUTICS INC	20,820.000	441,855.22	440,655.30	-1,199.92
ONFF30015002 444144109	HUDSON TECHNOLOGIES INC	78,165.000	76,445.37	85,199.85	8,754.48
ONFF30015002 45720L107	INHIBRX INC	12,668.000	215,356.00	417,663.96	202,307.96
ONFF30015002 46005L101	INTERNATIONAL MONEY EXPRESS IN	16,580.000	224,755.20	257,321.60	32,566.40
ONFF30015002 477839104	JOHN BEAN TECHNOLOGIES CORP	5,113.000	513,223.42	582,217.31	68,993.89
ONFF30015002 489170100	KENNAMETAL INC	6,798.000	227,738.84	246,359.52	18,620.68
ONFF30015002 497266106	KIRBY CORP	13,675.000	964,857.54	708,775.25	-256,082.29
ONFF30015002 50015M109	KODIAK SCIENCES INC	3,550.000	250,340.63	521,530.50	271,189.87
ONFF30015002 55234L105	LYRA THERAPEUTICS INC	8,499.000	135,984.00	96,888.60	-39,095.40
ONFF30015002 56117J100	MALIBU BOATS INC	6,317.000	285,026.85	394,433.48	109,406.63
ONFF30015002 57686G105	MATSON INC	14,647.000	590,431.90	834,439.59	244,007.69
ONFF30015002 58502B106	MEDNAX INC	21,579.000	316,150.31	529,548.66	213,398.35
ONFF30015002 589889104	MERIT MEDICAL SYSTEMS INC	18,204.000	570,824.00	1,010,504.04	439,680.04
ONFF30015002 59101E103	METACRINE INC	16,716.000	217,308.00	131,387.76	-85,920.24
ONFF30015002 596278101	MIDDLEBY CORP/THE	5,226.000	304,364.93	673,735.92	369,370.99
ONFF30015002 607525102	MODEL N INC	12,093.000	381,165.09	431,478.24	50,313.15
ONFF30015002 615111101	MONTROSE ENVIRONMENTAL GROUP I	9,880.000	149,233.94	305,884.80	156,650.86
ONFF30015002 628877201	NCS MULTISTAGE HOLDINGS INC	1,487.000	62,454.00	33,472.37	-28,981.63
ONFF30015002 64157F103	NEVRO CORP	1,380.000	157,339.89	238,878.00	81,538.11
ONFF30015002 65343E108	NEXTCURE INC	8,103.000	442,441.60	88,322.70	-354,118.90
ONFF30015002 68062P106	OLEMA PHARMACEUTICALS INC	6,178.000	117,382.00	297,038.24	179,656.24
ONFF30015002 68213N109	OMNICELL INC	4,244.000	289,077.40	509,364.88	220,287.48
ONFF30015002 683373104	ONTRAK INC	4,142.000	275,582.54	255,934.18	-19,648.36
ONFF30015002 68622P109	ORIC PHARMACEUTICALS INC	10,693.000	184,108.00	361,958.05	177,850.05
ONFF30015002 69353Y103	PMV PHARMACEUTICALS INC	6,454.000	116,172.00	396,985.54	280,813.54
ONFF30015002 72341T103	PING IDENTITY HOLDING CORP	7,630.000	181,669.76	218,523.20	36,853.44
ONFF30015002 72814N104	PLAYAGS INC	65,104.000	775,580.57	468,748.80	-306,831.77
ONFF30015002 72941B106	PLURALSIGHT INC	39,374.000	606,817.73	825,279.04	218,461.31
ONFF30015002 74019P108	PRECISION BIOSCIENCES INC	10,396.000	144,400.44	86,702.64	-57,697.80

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ONFF30015002 745848101	PULMONX CORP	6,428.000	122,132.00	443,660.56	321,528.56
ONFF30015002 74640Y106	PURPLE INNOVATION INC	8,856.000	214,033.24	291,716.64	77,683.40
ONFF30015002 74727D306	QAD INC	7,219.000	351,453.61	456,096.42	104,642.81
ONFF30015002 74838J101	QUIDEL CORP	3,772.000	408,246.09	677,639.80	269,393.71
ONFF30015002 75321W103	RANPAK HOLDINGS CORP	85,264.000	679,932.67	1,145,948.16	466,015.49
ONFF30015002 75943R102	RELAY THERAPEUTICS INC	5,630.000	112,600.00	233,982.80	121,382.80
ONFF30015002 75973T101	RENALYTIX AI PLC ADR	8,547.000	115,384.50	136,752.00	21,367.50
ONFF30015002 761330109	REVANCE THERAPEUTICS INC	13,196.000	214,171.08	373,974.64	159,803.56
ONFF30015002 766582100	RIGNET INC	41,868.000	210,260.52	246,602.52	36,342.00
ONFF30015002 767744105	RITCHIE BROS AUCTIONEERS INC	20,237.000	838,726.24	1,407,483.35	568,757.11
ONFF30015002 78469C103	SP PLUS CORP	12,238.000	488,087.79	352,821.54	-135,266.25
ONFF30015002 78489X103	SVMK INC	1,957.000	31,847.35	50,001.35	18,154.00
ONFF30015002 79546E104	SALLY BEAUTY HOLDINGS INC	99,997.000	1,675,494.28	1,303,960.88	-371,533.40
ONFF30015002 82452T107	SHIFT TECHNOLOGIES INC	41,843.000	499,701.35	346,041.61	-153,659.74
ONFF30015002 825690100	SHUTTERSTOCK INC	9,027.000	387,077.76	647,235.90	260,158.14
ONFF30015002 830566105	SKECHERS USA INC	31,018.000	1,183,631.15	1,114,786.92	-68,844.23
ONFF30015002 85205L107	SPRINGWORKS THERAPEUTICS INC	7,268.000	273,520.29	527,075.36	253,555.07
ONFF30015002 87166B102	SYNEOS HEALTH INC	11,423.000	644,886.75	778,248.99	133,362.24
ONFF30015002 87284T209	TS INNOVATION ACQUISITIONS COR	35,620.000	356,200.00	375,434.80	19,234.80
ONFF30015002 87808K106	TCR2 THERAPEUTICS INC	17,002.000	227,036.47	525,871.86	298,835.39
ONFF30015002 87874R100	TECHTARGET INC	4,260.000	111,186.00	251,808.60	140,622.60
ONFF30015002 880345103	TENNANT CO	8,934.000	696,137.28	626,898.78	-69,238.50
ONFF30015002 896288107	TRINET GROUP INC	15,954.000	857,841.01	1,285,892.40	428,051.39
ONFF30015002 89785X101	TRUEBLUE INC	37,689.000	799,597.71	704,407.41	-95,190.30
ONFF30015002 90214J101	2U INC	25,775.000	647,783.26	1,031,257.75	383,474.49
ONFF30015002 91544A109	UPLAND SOFTWARE INC	5,838.000	135,678.29	267,905.82	132,227.53
ONFF30015002 92337F107	VERACYTE INC	16,015.000	394,131.99	783,774.10	389,642.11
ONFF30015002 926613100	VIELA BIO INC	6,178.000	176,846.57	222,222.66	45,376.09
ONFF30015002 92686J106	VIKING THERAPEUTICS INC	34,951.000	278,250.51	196,774.13	-81,476.38
ONFF30015002 92857F107	VOCERA COMMUNICATIONS INC	10,941.000	227,135.16	454,379.73	227,244.57
ONFF30015002 97717P104	WISDOMTREE INVESTMENTS INC	90,600.000	398,017.87	484,710.00	86,692.13
ONFF30015002 98139A105	WORKIVA INC	2,279.000	55,574.14	208,801.98	153,227.84
ONFF30015002 98422L107	XERIS PHARMACEUTICALS INC	35,903.000	230,586.93	176,642.76	-53,944.17
ONFF30015002 98983V106	ZUORA INC	25,067.000	211,489.14	349,183.31	137,694.17
ONFF30015002 G14838109	MIMECAST LTD	6,505.000	218,147.40	369,744.20	151,596.80
ONFF30015002 G2143T103	CIMPRESS PLC	4,826.000	606,269.18	423,433.24	-182,835.94

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ONFF30015002 G50744104	JAWS ACQUISITION CORP	64,783.000	721,193.93	868,740.03	147,546.10
ONFF30015002 G5269C101	KINIKSA PHARMACEUTICALS LTD	12,973.000	149,203.08	229,232.91	80,029.83
ONFF30015002 L6673X107	NEOGAMES SA	4,502.000	76,534.00	171,030.98	94,496.98
ONFF30015002 NABDZ2YT1	SVMK INC	10,698.000	191,173.26	273,333.90	82,160.64
ONFF40010002 550021109	LULULEMON ATHLETICA INC	2,855.000	661,417.85	993,625.65	332,207.80
ONFF40010002 AA6185497	CSL LTD	3,246.000	629,222.46	709,302.44	80,079.98
ONFF40010002 AA6253980	ARISTOCRAT LEISURE LTD	28,421.000	582,990.64	679,863.00	96,872.36
ONFF40010002 AAB03FYZ5	GOODMAN GROUP	34,156.000	321,013.17	498,400.99	177,387.82
ONFF40010002 EB7370068	MELEXIS NV	1,581.000	118,991.79	154,561.16	35,569.37
ONFF40010002 EBBK8VQD3	WAREHOUSES DE PAUW CVA	6,972.000	181,341.22	241,074.49	59,733.27
ONFF40010002 ED5064727	PUMA SE	8,517.000	665,754.68	961,647.61	295,892.93
ONFF40010002 ED5633968	NEMETSCHEK SE	2,813.000	208,269.31	207,887.51	-381.80
ONFF40010002 ED5889503	INFINEON TECHNOLOGIES AG	46,744.000	788,715.84	1,795,307.77	1,006,591.93
ONFF40010002 ED5922965	CARL ZEISS MEDITEC AG	2,172.000	277,208.56	289,407.26	12,198.70
ONFF40010002 EDB09DHL4	MTU AERO ENGINES AG	5,944.000	1,407,310.29	1,552,011.51	144,701.22
ONFF40010002 EDB28XLF5	HYPOPORT SE	123.000	75,667.55	77,505.77	1,838.22
ONFF40010002 EDBB22L93	KION GROUP AG	4,895.000	299,030.47	426,196.97	127,166.50
ONFF40010002 EDBBJPFY6	VONOVIA SE	10,646.000	573,606.48	778,428.58	204,822.10
ONFF40010002 EDBJ7WGS9	TEAMVIEWER AG	9,192.000	342,917.47	492,950.38	150,032.91
ONFF40010002 EDBMY7CH5	COMPUGROUP MEDICAL SE & CO KGA	3,315.000	295,979.65	318,806.96	22,827.31
ONFF40010002 EDBYWH8S0	HELLOFRESH SE	4,757.000	227,912.69	367,851.01	139,938.32
ONFF40010002 EEB1YVKJ3	SOLARIA ENERGIA Y MEDIO AMBIEN	7,937.000	171,669.20	229,575.52	57,906.32
ONFF40010002 EEB3MSM24	AMADEUS IT GROUP SA	17,484.000	1,350,846.94	1,274,140.17	-76,706.77
ONFF40010002 EF4012250	AIRBUS SE	14,979.000	1,910,152.01	1,645,447.93	-264,704.08
ONFF40010002 EF4057800	L'OREAL SA	3,090.000	899,701.70	1,175,063.16	275,361.46
ONFF40010002 EF4061414	LVMH MOET HENNESSY LOUIS VUITT	2,848.000	1,324,147.69	1,780,318.11	456,170.42
ONFF40010002 EF5253978	HERMES INTERNATIONAL	470.000	351,470.47	505,830.25	154,359.78
ONFF40010002 EF5330040	DASSAULT SYSTEMES SE	4,501.000	740,425.19	915,021.04	174,595.85
ONFF40010002 EF5505070	KERING SA	1,180.000	775,126.66	858,188.18	83,061.52
ONFF40010002 EF5999331	TELEPERFORMANCE	2,769.000	668,542.13	919,167.10	250,624.97
ONFF40010002 EF7339452	ORPEA SA	2,037.000	261,350.66	268,054.54	6,703.88
ONFF40010002 EFB058TZ0	SAFRAN SA	10,826.000	1,480,619.00	1,535,891.36	55,272.36
ONFF40010002 EFBNBNSG3	EURONEXT NV	2,298.000	187,401.04	253,476.37	66,075.33
ONFF40010002 EFBNDPYV6	EUROFINS SCIENTIFIC SE	5,630.000	331,494.33	472,763.69	141,269.36
ONFF40010002 EFBNFWR47	WORLDLINE SA/FRANCE	7,951.000	559,567.08	769,520.08	209,953.00
ONFF40010002 EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	1,298.000	267,473.20	462,474.49	195,001.29

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ONFF40010002 EI5962341	STMICROELECTRONICS NV	27,287.000	726,080.47	1,019,973.12	293,892.65
ONFF40010002 EIB14NJ73	AMPLIFON SPA	7,350.000	211,539.62	306,124.87	94,585.25
ONFF40010002 EIB7K6D18	BRUNELLO CUCINELLI SPA	4,243.000	128,096.62	185,337.36	57,240.74
ONFF40010002 EIBGLP233	MONCLER SPA	3,929.000	176,720.82	241,039.42	64,318.60
ONFF40010002 ENB929F49	ASML HOLDING NV	5,015.000	1,484,456.30	2,439,407.85	954,951.55
ONFF40010002 ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	4,358.000	181,933.29	264,372.01	82,438.72
ONFF40010002 ENBNCBD44	IMCD NV	2,256.000	181,947.23	287,764.28	105,817.05
ONFF40010002 ENBZ1HM46	ADYEN NV	720.000	604,414.11	1,678,221.18	1,073,807.07
ONFF40010002 ES4152959	BELIMO HOLDING AG	27.000	199,534.09	234,583.40	35,049.31
ONFF40010002 ES7110905	TECAN GROUP AG	735.000	202,999.96	360,702.53	157,702.57
ONFF40010002 ES7147899	TEMENOS AG	3,548.000	561,319.36	496,306.58	-65,012.78
ONFF40010002 ES7156833	STRAUMANN HOLDING AG	740.000	633,671.92	863,521.69	229,849.77
ONFF40010002 ES7333374	LONZA GROUP AG	2,334.000	851,312.85	1,501,871.37	650,558.52
ONFF40010002 ESB119QG7	PARTNERS GROUP HOLDING AG	743.000	680,888.32	874,167.09	193,278.77
ONFF40010002 ESB18ZRK2	LOGITECH INTERNATIONAL SA	6,913.000	327,177.97	671,944.07	344,766.10
ONFF40010002 ESB92M6T4	ZUR ROSE GROUP AG	540.000	158,674.80	172,883.08	14,208.28
ONFF40010002 ESD5GN66	SIG COMBIBLOC GROUP AG	15,764.000	284,433.90	366,301.89	81,867.99
ONFF40010002 ESBF2DSG4	SIKA AG	5,786.000	1,086,574.17	1,582,730.70	496,156.53
ONFF40010002 ESBKWD4B7	SOFTWAREONE HOLDING AG	7,848.000	186,136.21	232,612.25	46,476.04
ONFF40010002 ESBYZWMR7	VAT GROUP AG	1,369.000	231,218.00	341,959.61	110,741.61
ONFF40010002 EX0053671	ASHTREAD GROUP PLC	22,848.000	799,951.10	1,073,758.69	273,807.59
ONFF40010002 EX0182660	DIPLOMA PLC	7,290.000	210,516.47	218,434.24	7,917.77
ONFF40010002 EX0286941	BIG YELLOW GROUP PLC	14,789.000	230,782.45	221,767.58	-9,014.87
ONFF40010002 EX0405202	HALMA PLC	26,947.000	720,180.63	902,094.09	181,913.46
ONFF40010002 EX0732357	RENISHAW PLC	3,168.000	158,135.73	249,436.66	91,300.93
ONFF40010002 EX3163832	INTERTEK GROUP PLC	6,462.000	479,808.63	498,900.88	19,092.25
ONFF40010002 EXB082RF7	RENTOKIL INITIAL PLC	105,280.000	631,946.77	733,378.08	101,431.31
ONFF40010002 EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	9,104.000	934,690.61	1,121,019.73	186,329.12
ONFF40010002 EXB19NLV9	EXPERIAN PLC	27,188.000	919,161.57	1,032,061.96	112,900.39
ONFF40010002 EXB1YW440	3I GROUP PLC	27,737.000	403,455.61	439,056.77	35,601.16
ONFF40010002 EXB5ZN1N1	SEGRO PLC	54,339.000	645,854.72	703,864.92	58,010.20
ONFF40010002 EXB677469	ABCAM PLC	7,064.000	126,520.62	149,670.09	23,149.47
ONFF40010002 EXBBG9VN7	AVEVA GROUP PLC	9,653.000	431,632.09	422,509.29	-9,122.80
ONFF40010002 EXBD6K458	COMPASS GROUP PLC	55,454.000	1,271,447.76	1,033,192.78	-238,254.98
ONFF40010002 EXBDD85M9	AVAST PLC	47,444.000	284,591.31	348,587.97	63,996.66
ONFF40010002 EXBG6L723	BOOHOO GROUP PLC	49,524.000	209,300.61	232,200.13	22,899.52

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ONFF40010002	EXBJFFLV0 CRODA INTERNATIONAL PLC	7,359.000	519,914.92	663,517.04	143,602.12
ONFF40010002	EXBKDTK99 TRAINLINE PLC	36,831.000	226,660.75	233,606.07	6,945.32
ONFF40010002	EXBVFNZH2 ROTORK PLC	74,129.000	307,400.62	322,231.42	14,830.80
ONFF40010002	EXBWFGQN2 SPIRAX-SARCO ENGINEERING PLC	4,868.000	545,633.39	751,604.61	205,971.22
ONFF40010002	EXBYT1DJ9 INTERMEDIATE CAPITAL GROUP PLC	21,192.000	410,199.92	499,994.66	89,794.74
ONFF40010002	EXBYZDVK3 SOFTCAT PLC	10,888.000	166,163.07	204,497.25	38,334.18
ONFF40010002	EZ4491237 KINGSPAN GROUP PLC	10,165.000	611,008.83	713,905.94	102,897.11
ONFF40010002	FHB4TX8S5 AIA GROUP LTD HK/01299	153,400.000	1,610,426.35	1,879,453.43	269,027.08
ONFF40010002	FJ6108172 HARMONIC DRIVE SYSTEMS INC	4,300.000	208,520.81	383,999.22	175,478.41
ONFF40010002	FJ6250727 DAIKIN INDUSTRIES LTD	6,400.000	909,868.84	1,420,775.81	510,906.97
ONFF40010002	FJ6270949 DISCO CORP	2,300.000	560,410.77	774,129.49	213,718.72
ONFF40010002	FJ6390929 NOMURA RESEARCH INSTITUTE LTD	19,300.000	415,214.16	690,721.10	275,506.94
ONFF40010002	FJ6441508 HOYA CORP	7,000.000	673,107.87	967,504.47	294,396.60
ONFF40010002	FJ6490992 KEYENCE CORP	4,300.000	1,522,953.70	2,415,613.33	892,659.63
ONFF40010002	FJ6595170 MISUMI GROUP INC	10,900.000	273,014.02	357,368.39	84,354.37
ONFF40010002	FJ6658804 OLYMPUS CORP	26,000.000	541,180.43	568,250.27	27,069.84
ONFF40010002	FJ6659422 OMRON CORP	14,800.000	903,603.84	1,318,804.78	415,200.94
ONFF40010002	FJ6763968 SMC CORP	2,600.000	1,203,165.36	1,585,258.36	382,093.00
ONFF40010002	FJB019MQ0 ASAHI INTECC CO LTD	14,400.000	424,016.55	525,119.86	101,103.31
ONFF40010002	FJB02JV61 BENEFIT ONE INC	10,000.000	208,051.52	295,413.82	87,362.30
ONFF40010002	FJB02K2M5 M3 INC	7,700.000	679,463.26	726,631.79	47,168.53
ONFF40010002	FJB06CMQ8 GMO PAYMENT GATEWAY INC	2,600.000	178,955.60	348,530.19	169,574.59
ONFF40010002	FJB1DN468 NIHON M&A CENTER INC	11,100.000	378,854.68	741,827.69	362,973.01
ONFF40010002	FJB1GHR89 MONOTARO CO LTD	9,600.000	281,920.57	488,159.23	206,238.66
ONFF40010002	FJB2Q4CR9 TIS INC	18,000.000	355,003.44	368,560.22	13,556.78
ONFF40010002	FJBD87BM0 RAKUS CO LTD	11,100.000	238,325.04	257,166.93	18,841.89
ONFF40010002	FJBF1HPT0 FOOD & LIFE COS LTD	7,600.000	163,818.72	290,764.68	126,945.96
ONFF40010002	FJBKRQ8Q6 BASE INC	2,700.000	151,661.83	255,237.54	103,575.71
ONFF40010002	FJBRJQJX3 SHIFT INC	1,700.000	227,081.01	235,624.00	8,542.99
ONFF40010002	FJBSLTDM2 BENG04.COM INC	1,700.000	216,845.48	168,608.65	-48,236.83
ONFF40010002	FJBSM8SQ2 TECHNOPRO HOLDINGS INC	3,700.000	260,455.48	306,407.09	45,951.61
ONFF40010002	G06242104 ATLISSIAN CORP PLC	3,324.000	574,675.52	777,383.88	202,708.36
ONFF40010002	G4705A100 ICON PLC	3,739.000	636,486.57	729,030.22	92,543.65
ONFF40010002	M2682V108 CYBERARK SOFTWARE LTD	2,011.000	238,167.46	324,957.49	86,790.03
ONFF40010002	M98068105 WIX.COM LTD	1,865.000	228,238.70	466,175.40	237,936.70
ONFF40010002	NC2180635 CANADIAN NATIONAL RAILWAY CO	14,167.000	1,285,829.63	1,556,145.98	270,316.35

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF40010002 NC2282233	ENGHOUSE SYSTEMS LTD	3,472.000	116,806.07	168,013.19	51,207.12
ONFF40010002 NC2897105	TOROMONT INDUSTRIES LTD	2,613.000	142,241.50	182,951.02	40,709.52
ONFF40010002 NCBN85P68	KINAXIS INC	1,807.000	149,166.91	255,788.37	106,621.46
ONFF40010002 SD4595734	GENMAB A/S	2,113.000	470,243.27	855,481.05	385,237.78
ONFF40010002 SDB1WT5G0	DSV PANALPINA A/S	11,225.000	1,263,767.04	1,882,058.02	618,290.98
ONFF40010002 SDB573M10	CHR HANSEN HOLDING A/S	3,913.000	311,182.55	402,910.04	91,727.49
ONFF40010002 SDB8FMRX8	COLOPLAST A/S	3,366.000	417,855.26	514,347.60	96,492.34
ONFF40010002 SDBFYDWS6	NETCOMPANY GROUP A/S	2,907.000	139,056.46	297,461.58	158,405.12
ONFF40010002 SDBHC8X98	NOVO NORDISK A/S	11,820.000	681,273.01	828,964.08	147,691.07
ONFF40010002 SDBX8ZX23	ROYAL UNIBREW A/S	2,264.000	207,456.81	262,964.15	55,507.34
ONFF40010002 SDBYT16L1	ORSTED AS	4,831.000	500,008.86	987,482.29	487,473.43
ONFF40010002 SFB06YV43	NESTE OYJ	20,559.000	715,863.35	1,488,167.70	772,304.35
ONFF40010002 SN4730875	TOMRA SYSTEMS ASA	10,199.000	315,071.13	503,401.37	188,330.24
ONFF40010002 SS4589718	NOLATO AB	2,855.000	167,742.93	289,235.38	121,492.45
ONFF40010002 SSB0LDBX2	INDUTRADE AB	20,277.000	248,676.20	435,042.39	186,366.19
ONFF40010002 SSB1XFTL9	HEXAGON AB	18,205.000	1,026,627.19	1,662,103.61	635,476.42
ONFF40010002 SSB097BN3	ATLAS COPCO AB	37,722.000	1,505,487.01	1,934,202.44	428,715.43
ONFF40010002 SSBFXQ9F9	BEIJER REF AB	6,265.000	236,415.14	287,139.32	50,724.18
ONFF40010002 SSBFZCSN0	VITROLIFE AB	5,293.000	111,672.03	139,083.40	27,411.37
ONFF40010002 SSBJXSCH9	EVOLUTION GAMING GROUP AB	9,172.000	276,304.90	932,327.43	656,022.53
ONFF40010002 SSBLN8T40	ADDTECH AB	12,751.000	166,185.35	169,235.99	3,050.64
ONFF40010002 SSBLN9XH4	SWECO AB	12,522.000	228,382.05	230,235.68	1,853.63
ONFF40010002 SSBSP5Y27	LIFCO AB	3,229.000	197,305.64	310,218.02	112,912.38
ONFF40010002 SSBYYT1T9	NIBE INDUSTRIER AB	12,499.000	215,504.29	410,466.94	194,962.65
ONFF40010002 SSBZ404X0	INVESTMENT AB LATOUR	12,383.000	312,518.23	301,110.51	-11,407.72
ONFF40012002 136375102	CANADIAN NATIONAL RAILWAY CO	65,870.000	5,973,571.72	7,235,819.50	1,262,247.78
ONFF40012002 20030N101	COMCAST CORP	207,997.000	9,174,812.16	10,899,042.80	1,724,230.64
ONFF40012002 254687106	WALT DISNEY CO/THE	42,276.000	6,046,315.52	7,659,565.68	1,613,250.16
ONFF40012002 38141G104	GOLDMAN SACHS GROUP INC/THE	20,265.000	4,134,064.97	5,344,083.15	1,210,018.18
ONFF40012002 438516106	HONEYWELL INTERNATIONAL INC	34,915.000	6,179,955.00	7,426,420.50	1,246,465.50
ONFF40012002 68389X105	ORACLE CORP	71,721.000	3,799,778.58	4,639,631.49	839,852.91
ONFF40012002 883556102	THERMO FISHER SCIENTIFIC INC	21,727.000	7,058,450.49	10,120,002.06	3,061,551.57
ONFF40012002 88579Y101	3M CO	27,864.000	4,790,441.97	4,870,348.56	79,906.59
ONFF40012002 911312106	UNITED PARCEL SERVICE INC	31,901.000	3,734,331.06	5,372,128.40	1,637,797.34
ONFF40012002 92826C839	VISA INC	46,394.000	8,717,432.60	10,147,759.62	1,430,327.02
ONFF40012002 941848103	WATERS CORP	20,718.000	4,840,760.70	5,126,047.56	285,286.86

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ONFF40012002 98956P102	ZIMMER BIOMET HOLDINGS INC	39,459.000	5,906,223.12	6,080,237.31	174,014.19
ONFF40012002 ED5069213	BAYER AG	54,816.000	4,480,069.20	3,229,761.47	-1,250,307.73
ONFF40012002 EDBYWD9S8	LINDE PLC	22,744.000	4,871,150.72	5,927,453.72	1,056,303.00
ONFF40012002 EF4061414	LVMH MOET HENNESSY LOUIS VUITT	14,985.000	6,967,118.42	9,367,298.75	2,400,180.33
ONFF40012002 EF4834109	SCHNEIDER ELECTRIC SE	47,543.000	4,829,280.60	6,881,657.41	2,052,376.81
ONFF40012002 EFB11ZRK7	LEGRAND SA	53,740.000	4,342,314.00	4,800,011.12	457,697.12
ONFF40012002 EFB1Y9TB7	DANONE SA	105,712.000	8,193,322.56	6,953,529.01	-1,239,793.55
ONFF40012002 ENBJ2KSG1	AKZO NOBEL NV	38,766.000	3,944,184.64	4,167,387.76	223,203.12
ONFF40012002 ES7123874	NESTLE SA	50,570.000	5,471,910.57	5,964,622.66	492,712.09
ONFF40012002 ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	53,561.000	3,208,454.19	4,852,270.92	1,643,816.73
ONFF40012002 ESBN2BT88	RICHEMONT(CIE FIN) WTS 22-NOV-2023 (TO SUB FOR ORD)	107,122.000	940,056.47	27,872.69	-912,183.78
ONFF40012002 EX0237407	DIAGEO PLC	166,249.000	6,812,040.16	6,540,372.15	-271,668.01
ONFF40012002 EXB24CGK6	RECKITT BENCKISER GROUP PLC	56,502.000	4,598,984.67	5,052,740.45	453,755.78
ONFF40012002 G1151C101	ACCENTURE PLC	34,652.000	7,296,671.64	9,051,448.92	1,754,777.28
ONFF40012002 G5960L103	MEDTRONIC PLC	84,190.000	9,385,058.60	9,862,016.60	476,958.00
ONFF40013002 001055102	AFLAC INC	47,033.000	1,686,961.71	2,091,557.51	404,595.80
ONFF40013002 011659109	ALASKA AIR GROUP INC	27,749.000	997,016.84	1,442,948.00	445,931.16
ONFF40013002 015271109	ALEXANDRIA REAL ESTATE EQUITIE	8,600.000	1,466,870.57	1,532,692.00	65,821.43
ONFF40013002 02079K107	ALPHABET INC-CL C	2,149.000	3,294,249.66	3,764,790.12	470,540.46
ONFF40013002 044186104	ASHLAND GLOBAL HOLDINGS INC	51,931.000	3,784,007.65	4,112,935.20	328,927.55
ONFF40013002 056752108	BAIDU INC ADR	10,409.000	1,306,761.66	2,250,842.16	944,080.50
ONFF40013002 09857L108	BOOKING HOLDINGS INC	1,318.000	2,252,742.38	2,935,541.86	682,799.48
ONFF40013002 11135F101	BROADCOM INC	6,682.000	1,723,061.99	2,925,713.70	1,202,651.71
ONFF40013002 14448C104	CARRIER GLOBAL CORP	38,369.000	1,437,786.25	1,447,278.68	9,492.43
ONFF40013002 172967424	CITIGROUP INC	46,966.000	3,095,668.47	2,895,923.56	-199,744.91
ONFF40013002 20602D101	CONCENTRIX CORP	30,001.000	2,248,146.18	2,961,098.70	712,952.52
ONFF40013002 20825C104	CONOCOPHILLIPS	58,736.000	2,105,379.00	2,348,852.64	243,473.64
ONFF40013002 254687106	WALT DISNEY CO/THE	20,996.000	2,394,511.41	3,804,055.28	1,409,543.87
ONFF40013002 30161N101	EXELON CORP	59,201.000	2,376,754.64	2,499,466.22	122,711.58
ONFF40013002 337738108	FISERV INC	25,262.000	2,901,276.62	2,876,331.32	-24,945.30
ONFF40013002 369604103	GENERAL ELECTRIC CO	146,482.000	1,390,723.86	1,582,005.60	191,281.74
ONFF40013002 431475102	HILL-ROM HOLDINGS INC	14,200.000	1,374,122.65	1,391,174.00	17,051.35
ONFF40013002 48020Q107	JONES LANG LASALLE INC	14,133.000	1,408,347.37	2,096,913.21	688,565.84
ONFF40013002 517834107	LAS VEGAS SANDS CORP	43,986.000	2,048,293.80	2,621,565.60	573,271.80
ONFF40013002 525327102	LEIDOS HOLDINGS INC	35,980.000	3,521,650.60	3,782,217.60	260,567.00
ONFF40013002 60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00

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ONFF40013002 68389X105	ORACLE CORP	33,507.000	1,776,115.85	2,167,567.83	391,451.98
ONFF40013002 759351604	REINSURANCE GROUP OF AMERICA I	27,059.000	2,739,266.04	3,136,138.10	396,872.06
ONFF40013002 78573M104	SABRE CORP	297,581.000	5,107,602.83	3,576,923.62	-1,530,679.21
ONFF40013002 848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	50,788.000	1,573,151.45	1,985,302.92	412,151.47
ONFF40013002 87162W100	SYNNEX CORP	5,541.000	311,462.36	451,259.04	139,796.68
ONFF40013002 87165B103	SYNCHRONY FINANCIAL	52,211.000	1,478,980.62	1,812,243.81	333,263.19
ONFF40013002 949746101	WELLS FARGO & CO	94,097.000	3,150,287.57	2,839,847.46	-310,440.11
ONFF40013002 ED4768963	RWE AG	35,317.000	1,450,039.89	1,493,842.83	43,802.94
ONFF40013002 ED5069213	BAYER AG	20,530.000	1,545,058.87	1,209,628.63	-335,430.24
ONFF40013002 ED5086571	BASF SE	47,320.000	3,510,695.88	3,747,183.54	236,487.66
ONFF40013002 ED5727976	SIEMENS AG	16,218.000	2,067,771.65	2,332,012.10	264,240.45
ONFF40013002 ED5889503	INFINEON TECHNOLOGIES AG	79,045.000	1,556,726.30	3,035,899.85	1,479,173.55
ONFF40013002 EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	604,454.000	2,436,032.72	2,984,204.06	548,171.34
ONFF40013002 EF4012250	AIRBUS SE	27,948.000	1,818,045.86	3,070,096.72	1,252,050.86
ONFF40013002 EF5671732	SANOFI	21,550.000	2,147,343.90	2,075,122.45	-72,221.45
ONFF40013002 EF7088422	AXA SA	122,486.000	2,475,520.04	2,924,219.44	448,699.40
ONFF40013002 EIBYMXPS6	UNICREDIT SPA	406,588.000	5,061,391.22	3,804,732.75	-1,256,658.47
ONFF40013002 ENBZ57394	ING GROEP NV	306,403.000	2,677,854.23	2,864,606.24	186,752.01
ONFF40013002 ES7103066	NOVARTIS AG	45,274.000	4,164,468.05	4,284,371.40	119,903.35
ONFF40013002 ES7108891	ABB LTD	74,307.000	1,781,589.32	2,077,183.06	295,593.74
ONFF40013002 ES7110384	ROCHE HOLDING AG	5,574.000	1,909,858.36	1,948,488.04	38,629.68
ONFF40013002 ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	28,793.000	1,509,772.96	2,608,454.60	1,098,681.64
ONFF40013002 ESBN2BT88	RICHEMONT(CIE FIN) WTS 22-NOV-2023 (TO SUB FOR ORD)	57,586.000	442,353.84	14,983.63	-427,370.21
ONFF40013002 EX3134866	BARCLAYS PLC	1,075,542.000	2,254,211.35	2,156,507.17	-97,704.18
ONFF40013002 EXB5M6XQ0	INTERNATIONAL CONSOLIDATED AIR	576,957.000	994,142.98	1,260,296.86	266,153.88
ONFF40013002 EXB63H842	ROLLS-ROYCE HOLDINGS PLC	3,557,257.000	6,707,823.61	5,409,634.10	-1,298,189.51
ONFF40013002 FJ6356938	FANUC CORP	7,700.000	1,415,617.44	1,891,345.82	475,728.38
ONFF40013002 FJ6610409	MURATA MANUFACTURING CO LTD	18,300.000	1,097,437.77	1,651,954.08	554,516.31
ONFF40013002 FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	103,700.000	4,069,376.62	3,771,548.23	-297,828.39
ONFF40013002 FK6450266	SK HYNIX INC	29,065.000	2,080,695.85	3,170,581.28	1,089,885.43
ONFF40013002 FK6771729	SAMSUNG ELECTRONICS CO LTD	72,221.000	3,426,819.43	5,385,161.46	1,958,342.03
ONFF40013002 G3198U102	ESSENT GROUP LTD	54,518.000	2,060,079.79	2,355,177.60	295,097.81
ONFF40013002 G3922B107	GENPACT LTD	51,340.000	1,857,462.40	2,123,422.40	265,960.00
ONFF40013002 NCBSDHYK4	AIR CANADA VTG AND VAR VTG	144,900.000	2,073,717.36	2,589,774.72	516,057.36
<u>TOTAL CORPORATE STOCK - COMMON</u>			<u>418,848,093.04</u>	<u>495,844,222.02</u>	<u>76,996,128.98</u>

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PARTNERSHIP/JOINT VENTURE INTEREST					
ONFF60011002 99VVA07V4	RREEF AMERICA REIT 2	368,411.936	46,904,748.00	46,057,687.58	-847,060.42
* ONFF60012002 99VVA4DH0	JP MORGAN SPF	3,390,764.656	34,686,166.13	35,180,878.69	494,712.56
ONFF99010002 99VVAZJA0	SANKATY BANK LOAN	41,793,368.460	40,521,889.72	41,793,368.46	1,271,478.74
ONFF99012002 999F90225	JPMCB HIGH YIELD BOND FUND	3,183,983.132	78,007,586.73	80,809,491.89	2,801,905.16
<u>TOTAL PARTNERSHIP/JOINT VENTURE INTEREST</u>			<u>200,120,390.58</u>	<u>203,841,426.62</u>	<u>3,721,036.04</u>
OTHER INVESTMENTS					
ONFF30014002 99F106C1A	US 10YR ULTRA FUTURE (CBT) EXP MAR 21	154.000	0.00	21,656.25	21,656.25
ONFF30014002 99F133C1A	US LONG BOND FUTURE (CBT) EXP MAR 21	-199.000	0.00	441,531.25	441,531.25
ONFF30014002 99F139C1A	US 10YR NOTE FUTURE (CBT) EXP MAR 21	159.000	0.00	32,296.88	32,296.88
ONFF30014002 99F192C1C	C\$ CURRENCY FUTURE (CME) EXP MAR 21	-15.000	0.00	-2,328.20	-2,328.20
ONFF30014002 99F282C1C	S&P MID 400 EMINI (CME) EXP MAR 21	-48.000	0.00	-319,440.00	-319,440.00
ONFF30014002 99F295C1C	S & P 500 EMINI INDEX FUT (CME EXP MAR 21	-62.000	0.00	-262,537.50	-262,537.50
ONFF30014002 99F700C1A	US ULTRA BOND FUTURE (CBT) EXP MAR 21	-223.000	0.00	926,335.53	926,335.53
ONFF30014002 99F734C1D	MSCI EAFE FUTURE (NYF) EXP MAR 21	-73.000	0.00	-73,937.96	-73,937.96
ONFF30014002 99F784C1C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 21	-104.000	0.00	-334,620.00	-334,620.00
ONFF30014002 NCF218C1R	S&P/TSX 60 INDEX FUTURE (MSE) EXP MAR 21	-5.000	0.00	-774.88	-774.88
ONFF30016002 99F106C1A	US 10YR ULTRA FUTURE (CBT) EXP MAR 21	220.000	0.00	-195,085.84	-195,085.84
ONFF30016002 99F133C1A	US LONG BOND FUTURE (CBT) EXP MAR 21	86.000	0.00	-168,079.90	-168,079.90
ONFF30016002 99F139C1A	US 10YR NOTE FUTURE (CBT) EXP MAR 21	329.000	0.00	71,968.75	71,968.75
ONFF30016002 99F183C1A	US 5YR NOTE FUTURE (CBT) EXP MAR 21	341.000	0.00	100,088.47	100,088.47
ONFF30016002 99F192C1C	C\$ CURRENCY FUTURE (CME) EXP MAR 21	-4.000	0.00	-620.85	-620.85
ONFF30016002 99F217C1A	US 2YR TREAS NTS FUT (CBT) EXP MAR 21	168.000	0.00	34,128.72	34,128.72
ONFF30016002 99F282C1C	S&P MID 400 EMINI (CME) EXP MAR 21	-11.000	0.00	-73,205.00	-73,205.00
ONFF30016002 99F295C1C	S & P 500 EMINI INDEX FUT (CME EXP MAR 21	-26.000	0.00	-114,270.00	-114,270.00
ONFF30016002 99F700C1A	US ULTRA BOND FUTURE (CBT) EXP MAR 21	-459.000	0.00	786,609.28	786,609.28
ONFF30016002 99F734C1D	MSCI EAFE FUTURE (NYF) EXP MAR 21	-32.000	0.00	-42,565.16	-42,565.16
ONFF30016002 99F740C1D	MSCI EMGMKT FUTURE (NYF) EXP MAR 21	-11.000	0.00	-19,070.00	-19,070.00
ONFF30016002 99F784C1C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 21	-23.000	0.00	-74,002.50	-74,002.50
ONFF30016002 NCF218C1R	S&P/TSX 60 INDEX FUTURE (MSE) EXP MAR 21	-2.000	0.00	-309.95	-309.95
ONFF70010002 91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	681,000.000	752,505.00	808,694.31	56,189.31
ONFF70010002 91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	630,000.000	761,002.20	884,186.10	123,183.90
ONFF70010002 99F133C1A	US LONG BOND FUTURE (CBT) EXP MAR 21	11.000	0.00	-14,916.22	-14,916.22
ONFF70012002 02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	300,000.000	400,767.00	425,967.00	25,200.00
ONFF70012002 040114HV5	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2041 DD 09/04/2020	1,700,000.000	773,500.00	641,750.00	-131,750.00

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ONFF70012002 040114HX1	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	26,982.000	14,998.72	11,703.71	-3,295.01
ONFF70012002 105756BW9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000.000	311,640.00	333,000.00	21,360.00
ONFF70012002 12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,398,250.00	1,488,640.00	90,390.00
ONFF70012002 13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,696,056.00	1,842,900.00	146,844.00
ONFF70012002 16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	785,244.00	819,839.99	34,595.99
ONFF70012002 29135LAJ9	ABU DHABI GOVERNMENT INTE 144A 3.875% 04/16/2050 DD 04/16/20	300,000.000	335,670.00	365,700.00	30,030.00
ONFF70012002 455780BR6	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	714,885.00	767,770.00	52,885.00
ONFF70012002 46513JB42	ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	300,000.000	300,000.00	360,060.00	60,060.00
ONFF70012002 6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000.000	1,213,900.00	1,253,760.00	39,860.00
ONFF70012002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	800,000.000	970,200.00	1,048,391.97	78,191.97
ONFF70012002 715638BD3	PERUVIAN GOVERNMENT INTER 144A 6.950% 08/12/2031 DD 04/24/08	3,000,000.000	1,091,298.67	1,078,365.03	-12,933.64
ONFF70012002 715638BY7	PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	600,000.000	205,240.84	201,638.89	-3,601.95
ONFF70012002 715638CL4	PERUVIAN GOVERNMENT INTER REGS 6.350% 08/12/2028 DD 10/07/16	500,000.000	173,261.18	175,627.33	2,366.15
ONFF70012002 73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	2,083,520.00	2,261,578.00	178,058.00
ONFF70012002 79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000.000	655,470.00	712,150.00	56,680.00
ONFF70012002 900123CX6	TURKEY GOVERNMENT INTERNATIONAL 4.250% 03/13/2025 DD 02/13/20	200,000.000	198,190.00	200,360.00	2,170.00
ONFF70012002 91087BAN0	MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/2061 DD 11/24/20	225,000.000	225,000.00	234,337.50	9,337.50
ONFF70012002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	900,000.000	1,121,670.00	1,177,497.00	55,827.00
ONFF70012002 99F217C1A	US 2YR TREAS NTS FUT (CBT) EXP MAR 21	-139.000	0.00	-18,796.98	-18,796.98
ONFF70012002 99QAEZQ36	CCP CDX R 1% P CDX IG33 5Y ICE 1.000% 12/20/2024 DD 09/20/19	16,400,000.000	340,584.07	269,878.40	-70,705.67
ONFF70012002 99QAEZS18	CCP CDS R 1% P CDX EM32 VAR RT 12/20/2024 DD 09/20/19	511,500.000	-1,859.45	2,322.21	4,181.66
ONFF70012002 EDF215C1S	EURO-BOBL FUTURE (EUX) EXP MAR 21	-55.000	0.00	6,374.70	6,374.70
ONFF70012002 EX9QKJWR0	CCP_OIS. R STERLING OVERNIGHT PAY 0.25% 2031 JUN 16	3,600,000.000	0.02	-36,721.20	-36,721.22
ONFF70012002 FC9QJ7908	CCP_IRS. P CNY-7D FIXING REPO REC 2.61% 2025 AUG 04	900,000.000	0.00	-189.77	-189.77
ONFF70012002 FC9QKJ0X7	CCP_IRS. P CNY-7D FIXING REPO REC 2.85% 2026 MAR 17	4,600,000.000	0.00	5,780.08	5,780.08
ONFF70012002 FC9QKJ0Y5	CCP_IRS. P CNY-7D FIXING REPO REC 2.87% 2026 MAR 17	4,600,000.000	0.00	6,603.05	6,603.05
ONFF70012002 FC9QKK311	CCP_IRS. P CNY-7D FIXING REPO REC 2.79% 2026 MAR 17	18,000,000.000	0.00	15,210.96	15,210.96
ONFF70012002 FC9QKKFN0	CCP_IRS. P CNY-7D FIXING REPO REC 2.81% 2026 MAR 17	3,000,000.000	0.00	2,964.54	2,964.54
ONFF70012002 IRBZ3CQ22	RUSSIAN FEDERAL BOND - OFZ 8.500% 09/17/2031	185,500,000.000	3,041,937.18	3,009,525.23	-32,411.95
ONFF70012002 KS9QKJFW2	CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 5.03% 2025 DEC 04	64,500,000.000	8,754.48	57,931.07	49,176.59
ONFF70012002 KS9QKKR89	CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 4.85% 2025 DEC 17	7,800,000.000	0.00	2,392.36	2,392.36
ONFF70012002 KS9QKKV84	CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 4.92% 2025 DEC 21	12,700,000.000	0.00	6,426.89	6,426.89
ONFF70012002 LABD37817	BONOS DEL TESORO NACIONAL EN P VAR RT 04/03/2022	100,000.000	1,177.49	1,118.11	-59.38
ONFF70012002 LPB3XZ340	PERUVIAN GOVERNMENT INTER REGS 6.950% 08/12/2031	2,500,000.000	897,491.99	898,637.53	1,145.54
ONFF70012002 LPBDGL934	PERUVIAN GOVERNMENT INTER 144A 6.350% 08/12/2028	400,000.000	140,062.71	140,501.87	439.16
ONFF70012002 LPBFZYW83	PERU GOVERNMENT BOND 5.940% 02/12/2029	200,000.000	67,830.01	69,022.77	1,192.76

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ONFF70012002 LPBH436F4	PERUVIAN GOVERNMENT INTER REGS 5.940% 02/12/2029	1,000,000.000	338,795.99	345,113.83	6,317.84
ONFF70012002 M8489SAK3	QATAR GOVERNMENT INTERNAT REGS 4.817% 03/14/2049 DD 03/14/19	700,000.000	866,250.00	955,066.00	88,816.00
ONFF70012002 NA9QF5J18	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	300,000.000	7,158.90	5,139.90	-2,019.00
ONFF70012002 NA9QF5VE6	CCP_CDS. SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	700,000.000	15,107.40	10,994.90	-4,112.50
ONFF70012002 NA9QF6D38	CCP_CDS. SP UL BRK CME REC 100BPS 2022 DEC 20	400,000.000	9,545.20	6,853.20	-2,692.00
ONFF70012002 NA9QFSAX7	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	200,000.000	4,124.60	2,621.20	-1,503.40
ONFF70012002 NA9QH0NK0	CCP_CDS. SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	200,000.000	11,888.80	-20,100.60	-31,989.40
ONFF70012002 NA9QH9GK9	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	100,000.000	667.30	915.70	248.40
ONFF70012002 NA9QHRYM5	CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2024 JUN 20	200,000.000	3,582.20	3,146.40	-435.80
ONFF70012002 NA9QJJ0V8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2024 DEC 20	300,000.000	2,878.53	5,274.82	2,396.29
ONFF70012002 NA9QJVM70	CCP_CDX. SP UL CDX.NA.IG.34 CM 1.000% 00BPS 2025 JUN 20	5,200,000.000	15,771.86	84,676.80	68,904.94
ONFF70012002 NA9QJVXK9	CCP_CDX. SP UL CDX.EM.33 CME 1.000% 00BPS 2025 JUN 20	760,000.000	0.05	-988.76	-988.81
ONFF70012002 NA9QKBV72	CCP_CDX. SP UL CDX-EMS34V1-5Y 1.000% 00BPS 2025 DEC 20	900,000.000	0.05	-21,674.70	-21,674.75
ONFF70012002 NA9QKBYV6	CCP_CDX. SP UL CDX.NA.IG.35_V1 1.000% 00BPS 2025 DEC 20	16,400,000.000	371,367.19	401,275.20	29,908.01
ONFF70012002 NA9QKCQH4	CCP_CDX. BP UL CDX.NA.HY.35_V1 PAY 500BPS 2025 DEC 20	1,000,000.000	0.03	-93,125.00	-93,125.03
ONFF70012002 NA9QKDHX7	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.21% 2050 OCT 13	400,000.000	0.01	-19,655.72	-19,655.73
ONFF70012002 NA9QKE5A8	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.25% 2050 OCT 27	500,000.000	0.01	-19,978.16	-19,978.17
ONFF70012002 NA9QKFQJ3	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.25% 2050 NOV 04	500,000.000	0.01	-20,011.24	-20,011.25
ONFF70012002 NA9QKK514	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.4% 2051 JAN 04	500,000.000	0.01	-834.35	-834.36
ONFF70012002 NABNC1782	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035	114,993.000	54,621.91	41,972.45	-12,649.46
ONFF70012002 NABNC18N8	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029	3,920.000	2,179.21	1,700.34	-478.87
ONFF70012002 P78024AE9	PERUVIAN GOVERNMENT INTER REGS 5.940% 02/12/2029 DD 12/06/18	500,000.000	170,350.83	172,556.92	2,206.09
ONFF70012002 XX9QJ2V73	CCP_CDS. SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	300,000.000	0.04	-29,300.96	-29,301.00
ONFF70012002 XX9QJS625	CDS SP UL DEUTSCHE BANK AKTIE R 100BPS 2024 DEC 20	400,000.000	0.00	-9,704.45	-9,704.45
ONFF70014002 072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	605,000.000	924,113.30	1,044,478.09	120,364.79
ONFF70014002 13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	1,315,000.000	2,109,286.30	2,308,877.00	199,590.70
ONFF70014002 13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	400,000.000	660,284.00	723,512.00	63,228.00
ONFF70014002 168863DL9	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	1,865,000.000	1,942,192.60	2,140,106.15	197,913.55
ONFF70014002 195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	675,000.000	838,687.50	874,125.00	35,437.50
ONFF70014002 195325DR3	COLOMBIA GOVERNMENT INTERNATIO 3.000% 01/30/2030 DD 01/30/20	450,000.000	445,086.00	471,604.50	26,518.50
ONFF70014002 234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	110,000.000	144,974.50	161,800.10	16,825.60
ONFF70014002 38611TAV9	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	1,045,000.000	1,338,404.65	1,445,329.05	106,924.40
ONFF70014002 46513JB42	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	355,000.000	355,000.00	426,071.00	71,071.00
ONFF70014002 54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	400,000.000	656,700.00	718,824.00	62,124.00
ONFF70014002 544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	1,000,000.000	1,378,620.00	1,504,180.00	125,560.00
ONFF70014002 57582PUT5	MASSACHUSETTS ST 4.910% 05/01/2029 DD 05/12/10	410,000.000	486,686.40	526,468.70	39,782.30

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ONFF70014002 646139X83	NEW JERSEY ST TURNPIKE AUTH 7.102% 01/01/2041 DD 12/15/10	835,000.000	1,273,408.40	1,363,471.50	90,063.10
ONFF70014002 64972FT30	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	205,000.000	289,088.95	315,005.05	25,916.10
ONFF70014002 66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	500,000.000	784,465.00	867,070.00	82,605.00
ONFF70014002 698299BL7	PANAMA GOVERNMENT INTERNATIONAL 3.870% 07/23/2060 DD 07/23/19	695,000.000	771,984.80	818,369.45	46,384.65
ONFF70014002 715638DA7	PERUVIAN GOVERNMENT INTERNATIO 2.844% 06/20/2030 DD 06/20/19	175,000.000	180,512.50	193,725.00	13,212.50
ONFF70014002 718286CB1	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	445,000.000	546,237.50	515,261.05	-30,976.45
ONFF70014002 718286CH8	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	335,000.000	335,000.00	352,808.60	17,808.60
ONFF70014002 73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,480,000.000	1,813,888.00	1,968,903.20	155,015.20
ONFF70014002 760942BA9	URUGUAY GOVERNMENT INTERNATIONAL 5.100% 06/18/2050 DD 06/18/14	885,000.000	1,061,734.50	1,237,902.60	176,168.10
ONFF70014002 796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	1,000,000.000	1,376,350.00	1,501,479.95	125,129.95
ONFF70014002 79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	525,000.000	744,985.50	820,538.25	75,552.75
ONFF70014002 882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	320,000.000	321,676.80	364,854.40	43,177.60
ONFF70014002 882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	750,000.000	1,012,447.50	1,115,167.50	102,720.00
ONFF70014002 91086QAZ1	MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10	1,135,000.000	1,342,705.00	1,508,142.60	165,437.60
ONFF70014002 91087BAG5	MEXICO GOVERNMENT INTERNATIONAL 4.500% 01/31/2050 DD 07/31/19	1,640,000.000	1,771,199.21	1,920,850.00	149,650.79
ONFF70014002 91087BAK6	MEXICO GOVERNMENT INTERNATIONAL 4.750% 04/27/2032 DD 04/27/20	375,000.000	366,615.00	451,312.50	84,697.50
ONFF70014002 91087BAL4	MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/2051 DD 04/27/20	25,000.000	23,557.47	31,125.00	7,567.53
ONFF70014002 91412F7Y7	UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	1,230,000.000	1,630,143.60	1,777,915.80	147,772.20
ONFF70012002 01F020612	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2051 DD 01/01/21	-300,000.000	-309,890.63	-311,637.00	-1,746.37
ONFF70012002 999HUSUS8	SWAP/ISDA HSBC CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-60,000.000	-60,000.00	-60,000.00	0.00
ONFF70012002 99QAEZQ28	CCP_CDX R 1% P CDX IG33 5Y ICE 20 DEC 2024 ICE	-16,400,000.000	-4,039.42	0.00	4,039.42
ONFF70012002 99QAEZS26	CCP_CDS R 1% P CDX EM32 0.010% 12/20/2024 DD 09/20/19	-511,500.000	-20,751.46	0.00	20,751.46
ONFF70012002 EX9QKJWS8	CCP_OIS_R STERLING OVERNIGHT PAY 0.25% 2031 JUN 16	-3,600,000.000	-13,215.68	0.00	13,215.68
ONFF70012002 FC9QJ7916	CCP_IRS_P CNY-7D FIXING REPO REC 2.61% 2025 AUG 04	-900,000.000	0.00	0.00	0.00
ONFF70012002 FC9QKJ009	CCP_IRS_P CNY-7D FIXING REPO REC 2.85% 2026 MAR 17	-4,600,000.000	0.00	0.00	0.00
ONFF70012002 FC9QKJ022	CCP_IRS_P CNY-7D FIXING REPO REC 2.87% 2026 MAR 17	-4,600,000.000	0.00	0.00	0.00
ONFF70012002 FC9QKK329	CCP_IRS_P CNY-7D FIXING REPO REC 2.79% 2026 MAR 17	-18,000,000.000	0.00	0.00	0.00
ONFF70012002 FC9QKKFP5	CCP_IRS_P CNY-7D FIXING REPO REC 2.81% 2026 MAR 17	-3,000,000.000	0.00	0.00	0.00
ONFF70012002 KS9QKJFX0	CCP_IRS_P ZAR-JIBAR-SAFEX 3M REC 5.03% 2025 DEC 04	-64,500,000.000	0.00	0.00	0.00
ONFF70012002 KS9QKKR97	CCP_IRS_P ZAR-JIBAR-SAFEX 3M REC 4.85% 2025 DEC 17	-7,800,000.000	-67.94	0.00	67.94
ONFF70012002 KS9QKKV92	CCP_IRS_P ZAR-JIBAR-SAFEX 3M REC 4.92% 2025 DEC 21	-12,700,000.000	0.00	0.00	0.00
ONFF70012002 NA9QF5J26	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	-300,000.000	0.00	0.00	0.00
ONFF70012002 NA9QF5VG1	CCP_CDS._SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	-700,000.000	0.00	0.00	0.00
ONFF70012002 NA9QF6D46	CCP_CDS._SP UL BRK CME REC 100BPS 2022 DEC 20	-400,000.000	0.00	0.00	0.00
ONFF70012002 NA9QFSAZ2	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70012002 NA9QH0NL8	CCP_CDS._SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	-200,000.000	0.00	0.00	0.00

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ONFF70012002 NA9QH9GN3	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70012002 NA9QHRYN3	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2024 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70012002 NA9QJJ0Z9	CDS._SP UL REPUBLIC OF ITALY R 100BPS 2024 DEC 20	-300,000.000	0.00	0.00	0.00
ONFF70012002 NA9QJVM88	CCP_CD_X._SP UL CDX.NA.IG.34 CM REC 100BPS 2025 JUN 20	-5,200,000.000	-68,984.69	0.00	68,984.69
ONFF70012002 NA9QJVXL7	CCP_CD_X._SP UL CDX.EM.33 CME REC 100BPS 2025 JUN 20	-760,000.000	-84,955.33	0.00	84,955.33
ONFF70012002 NA9QKBV80	CCP_CD_X._SP UL CDX-EMS34V1-5Y REC 100BPS 2025 DEC 20	-900,000.000	-56,305.29	0.00	56,305.29
ONFF70012002 NA9QKBYW4	CCP_CD_X._SP UL CDX.NA.IG.35_V1 REC 100BPS 2025 DEC 20	-16,400,000.000	-0.14	0.00	0.14
ONFF70012002 NA9QKCQJ0	CCP_CD_X._BP UL CDX.NA.HY.35_V1 PAY 500BPS 2025 DEC 20	-1,000,000.000	-79,999.94	0.00	79,999.94
ONFF70012002 NA9QKDHZ2	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.21% 2050 OCT 13	-400,000.000	-0.01	0.00	0.01
ONFF70012002 NA9QKE5D2	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.25% 2050 OCT 27	-500,000.000	-0.01	0.00	0.01
ONFF70012002 NA9QKFQK0	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.25% 2050 NOV 04	-500,000.000	-0.01	0.00	0.01
ONFF70012002 NA9QKK522	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.4% 2051 JAN 04	-500,000.000	-0.01	0.00	0.01
ONFF70012002 XX9QJ2V81	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	-300,000.000	-51,119.59	0.00	51,119.59
ONFF70012002 XX9QJS633	CDS._SP UL DEUTSCHE BANK AKTIE R 100BPS 2024 DEC 20	-400,000.000	-42,411.42	0.00	42,411.42
ONFF70012002 01F0129NA	COMMIT TO PUR FNMA SF MT (OTC) PUT FEB 21 099.6875 ED 020421	-500,000.000	-2,988.28	-2,512.20	476.08
ONFF70012002 01F0209CA	COMMIT TO PUR FNMA SF MT (OTC) CALL MAR 21 104.140625 030421	-400,000.000	-562.50	-506.28	56.22
ONFF70012002 01F0209MC	COMMIT TO PUR FNMA SF MT (OTC) PUT JAN 21 101.671875 01/07/21	-250,000.000	-839.84	0.00	839.84
ONFF70012002 01F0209MD	COMMIT TO PUR FNMA SF MT (OTC) PUT JAN 21 101.5625 ED 010721	-250,000.000	-849.61	0.00	849.61
ONFF70012002 01F0209OA	COMMIT TO PUR FNMA SF MTG OTC PUT MAR 21 102.140625 ED030421	-1,300,000.000	-4,062.50	-1,339.39	2,723.11
ONFF70012002 01F0209OB	COMMIT TO PUR FNMA SF MT (OTC) PUT MAR 21 102.125 ED 03/04/21	-800,000.000	-2,500.00	-811.68	1,688.32
ONFF70012002 01F0209OC	COMMIT TO PUR FNMA SF MT (OTC) PUT MAR 21 102.140625 03/04/21	-400,000.000	-1,250.00	-412.12	837.88
ONFF70012002 21H0229OB	COMMITMENT TO PURCHASE GNMA PUT MAR 21 104.000 ED 03/11/21	-500,000.000	-917.97	-2,392.60	-1,474.63
ONFF70012002 21H0229OC	COMMITMENT TO PURCHASE GNMA II PUT MAR 21 102.90625 ED 031121	-500,000.000	-1,718.75	-3,456.50	-1,737.75
ONFF70012002 99F1329AG	US LONG BOND FUTURE (CBT) MAR CALL FEB 21 177.000 ED 012221	-1.000	-616.10	-296.88	319.22
ONFF70012002 99F1339AK	US LONG BOND FUTURE MAR 21 CALL FEB 21 178.000 ED 012221	-5.000	-4,049.47	-937.50	3,111.97
ONFF70012002 99F1339MA	US LONG BOND FUTURE MAR 21 PUT FEB 21 170.000 ED 01/22/21	-1.000	-666.98	-484.38	182.60
ONFF70012002 99F1339ML	US LONG BOND FUTURE MAR 21 PUT FEB 21 169.000 ED 01/22/21	-5.000	-3,865.95	-1,562.50	2,303.45
ONFF70012002 99QAET9OB	CDX.NA.IG.33.1 5YR SP PUT MAR 21 002.500 ED 031721	-800,000.000	-560.00	-91.77	468.23
ONFF70012002 99QAEZ9MJ	CDX.NA.IG.33.1 5YR SP PUT JAN 21 002.500 ED 012021	-300,000.000	-210.00	-2.98	207.02
ONFF70012002 99QAFJ9MA	CDX SP CDX.NA.IG.34.1 5YR PUT JAN 21 001.000 ED 012021	-1,000,000.000	-2,802.50	-176.05	2,626.45
ONFF70012002 99QAFP9BL	CDX SP CDX.NA.IG.35.1 5YR CALL FEB 21 000.450 ED 021721	-900,000.000	-483.75	-431.61	52.14
ONFF70012002 99QAFP9CG	CDX SP CDX.NA.IG.35.1 5YR CALL MAR 21 000.425 ED 031721	-1,000,000.000	-475.00	-376.69	98.31
ONFF70012002 99QAFP9MF	CDX.NA.IG.35.1 5YR PUT JAN 21 001.000 ED 012021	-300,000.000	-546.00	-33.37	512.63
ONFF70012002 99QAFP9MH	CDX.NA.IG.35.1 5YR PUT JAN 21 098.250 ED 012021	-200,000.000	-1,450.00	-134.39	1,315.61
ONFF70012002 99QAFP9MJ	CDX.NA.IG.35.1 5YR PUT JAN 21 000.950 ED 012021	-300,000.000	-457.50	-35.95	421.55
ONFF70012002 99QAFP9MK	CDX.NA.IG.35.1 5YR PUT JAN 21 001.000 ED 012021	-300,000.000	-391.50	-33.37	358.13

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002 99QAFP9MP	CDX.NA.IG.35.1 5YR PUT JAN 21 001.100 ED 012021	-300,000.000	-459.00	-29.06	429.94
ONFF70012002 99QAFP9MQ	CDX.NA.IG.35.1 5YR PUT JAN 21 000.800 ED 012021	-300,000.000	-345.00	-46.37	298.63
ONFF70012002 99QAFP9ND	CDX.NA.IG.35.1 5YR PUT FEB 21 000.900 ED 021721	-300,000.000	-396.00	-102.93	293.07
ONFF70012002 99QAFP9NE	CDX.NA.IG.35.1 5YR PUT FEB 21 000.900 ED 021721	-300,000.000	-366.00	-102.93	263.07
ONFF70012002 99QAFP9NK	CDX SP CDX.NA.IG.35.1 5YR PUT FEB 21 000.750 ED 021721	-900,000.000	-900.00	-454.45	445.55
ONFF70012002 99QAFP9NL	CDX.NA.IG.35.1 5YR PUT FEB 21 001.100 ED 021721	-300,000.000	-729.00	-73.97	655.03
ONFF70012002 99QAFP9OB	CDX SP CDX.NA.IG.35.1 5YR PUT MAR 21 000.800 ED 031721	-1,000,000.000	-1,025.00	-795.14	229.86
ONFF70012002 99QAFP9OD	CDX SP CDX.NA.IG.35.1 5YR PUT MAR 21 000.800 ED 031721	-1,000,000.000	-1,540.00	-795.14	744.86
ONFF70012002 99QAFP9OE	CDX SP CDX.NA.IG.35.1 5YR PUT MAR 21 000.850 ED 031721	-900,000.000	-1,125.00	-627.63	497.37
ONFF70012002 99QAFP9OH	CDX SP CDX.NA.IG.35.1 5YR PUT MAR 21 000.800 ED 03/17/21	-200,000.000	-255.00	-159.03	95.97
ONFF70012002 99QAFP9OJ	CDX SP CDX.NA.IG.35.1 5YR PUT MAR 21 000.775 ED 031721	-400,000.000	-520.00	-341.87	178.13
ONFF70012002 99QAFP9OL	CDX SP CDX.NA.IG.35.1 5YR PUT MAR 21 000.800 ED 031721	-1,000,000.000	-1,350.00	-795.14	554.86
ONFF70012002 99QAFP9PB	CDX SP CDX.NA.IG.35.1 5YR PUT APR 21 001.000 ED 042121	-200,000.000	-230.00	-169.06	60.94
ONFF70012002 99QAFP9PL	CDX SP CDX.NA.IG.35.1 5YR PUT APR 21 001.000 ED 042121	-200,000.000	-232.00	-169.06	62.94
ONFF70012002 99QAFT9AE	IRS R 1.13125% P US0003M CALL JAN 21 001.131 ED 011921	-400,000.000	-4,500.00	-277.08	4,222.92
ONFF70012002 99QAFT9AF	IRS R 1.1% P US0003M CALL JAN 21 001.100 ED 011921	-400,000.000	-4,600.00	-180.16	4,419.84
ONFF70012002 99QAFT9ME	CCP IRS R 1.49125 P US0003M PUT JAN 21 001.491 ED 011921	-400,000.000	-4,500.00	-2,926.20	1,573.80
ONFF70012002 99QAFT9MF	IRS R 1.46% P US0003M PUT JAN 21 001.460 ED 011921	-400,000.000	-4,600.00	-3,967.40	632.60
ONFF70012002 99QAFU9AS	IRS R 0.83% P US0003M CALL JAN 21 000.830 ED 012221	-1,100,000.000	-4,457.75	-2,232.01	2,225.74
ONFF70012002 99QAFU9AW	IRS R 1.27% P US0003M CALL JAN 21 001.270 ED 010721	-800,000.000	-6,640.00	-351.52	6,288.48
ONFF70012002 99QAFU9MQ	IRS P 1.07% R US0003M PUT JAN 21 001.070 ED 012221	-1,100,000.000	-4,457.75	-1,928.30	2,529.45
ONFF70012002 99QAFU9MT	IRS R 1.57% P US0003M PUT JAN 21 001.570 ED 010721	-800,000.000	-6,640.00	-199.36	6,440.64
ONFF70012002 99QAFV9AA	IRS R 1.298% P US0003M CALL JAN 21 001.298 ED 011121	-800,000.000	-6,800.00	-1,736.56	5,063.44
ONFF70012002 99QAFV9AD	IRS R 1.224% P US0003M CALL JAN 21 001.224 ED 011421	-600,000.000	-4,770.00	-913.68	3,856.32
ONFF70012002 99QAFV9AG	IRS R 1.28% P US0003M CALL JAN 21 001.280 ED 011121	-400,000.000	-2,000.00	-635.08	1,364.92
ONFF70012002 99QAFV9AL	CCP IRS R 1.165 P US0003M CALL JAN 21 001.165 ED 011121	-1,000,000.000	-7,450.00	-160.00	7,290.00
ONFF70012002 99QAFV9MF	CCP IRS R 1.485 P US0003M PUT JAN 21 001.485 ED 011121	-1,000,000.000	-7,450.00	-3,821.70	3,628.30
ONFF70012002 99QAFV9MG	IRS R 1.524% P US0003M PUT JAN 21 001.524 ED 011421	-600,000.000	-4,770.00	-2,373.60	2,396.40
ONFF70012002 99QAFV9MK	IRS R 1.58% P US0003M PUT JAN 21 001.580 ED 011121	-400,000.000	-2,000.00	-300.36	1,699.64
ONFF70012002 99QAFV9ML	IRS R 1.598% P US0003M PUT JAN 21 001.598 ED 011121	-800,000.000	-6,800.00	-426.56	6,373.44
ONFF70012002 NA9WI09BK	CNH/USD SPOT OPTION 2021 CALL FEB 21 006.660 ED 022621	-1,098,900.000	-4,873.62	-3,830.77	1,042.85
ONFF70012002 NA9WI09NL	CNH/USD SPOT OPTION 2021 PUT FEB 21 006.420 ED 022621	-1,098,900.000	-4,873.62	-3,850.55	1,023.07
ONFF70012002 XX9QKB9AL	CDX SP ITRX.EUR.34.1 5YR CALL JAN 21 000.450 ED 012021	-1,200,000.000	-1,071.27	-820.67	250.60
ONFF70012002 XX9QKB9BA	CDX SP ITRX.EUR.34.1 5YR CALL FEB 21 000.425 ED 021721	-600,000.000	-427.54	-412.80	14.74
ONFF70012002 XX9QKB9BB	CDX SP ITRX.EUR.34.1 5YR CALL FEB 21 000.425 ED 021721	-600,000.000	-390.72	-412.80	-22.08
ONFF70012002 XX9QKB9CA	CDX SP ITRX.EUR.34.1 5YR CALL MAR 21 000.425 ED 031721	-600,000.000	-411.28	-599.26	-187.98

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DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002 XX9QKB9CE	CDX SP ITRX.EUR.34.1 5YR CALL MAR 21 000.400 ED 031721	-1,800,000.000	-1,187.43	-1,033.09	154.34
ONFF70012002 XX9QKB9CL	CDX SP ITRX.EUR.34.1 5YR CALL MAR 21 000.400 ED 031721	-2,700,000.000	-2,125.54	-1,549.65	575.89
ONFF70012002 XX9QKB9DA	CDX SP ITRX.EUR.34.1 5YR CALL APR 21 000.375 ED 042121	-900,000.000	-546.01	-438.64	107.37
ONFF70012002 XX9QKB9DB	CDX SP ITRX.EUR.34.1 5YR CALL APR 21 000.375 ED 042121	-2,000,000.000	-963.76	-974.75	-10.99
ONFF70012002 XX9QKB9MK	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 000.008 ED 012021	-500,000.000	-929.09	-86.28	842.81
ONFF70012002 XX9QKB9ML	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 000.850 ED 012021	-1,200,000.000	-1,780.06	-178.71	1,601.35
ONFF70012002 XX9QKB9MM	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 000.900 ED 012021	-600,000.000	-957.22	-80.55	876.67
ONFF70012002 XX9QKB9MN	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 000.900 ED 012021	-600,000.000	-1,082.72	-80.55	1,002.17
ONFF70012002 XX9QKB9MP	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 001.000 ED 012021	-600,000.000	-1,216.28	-65.77	1,150.51
ONFF70012002 XX9QKB9MQ	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 001.050 ED 012021	-600,000.000	-1,134.43	-45.81	1,088.62
ONFF70012002 XX9QKB9MR	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 001.050 ED 012021	-300,000.000	-577.05	-22.90	554.15
ONFF70012002 XX9QKB9NA	CDX SP ITRX.EUR.34.1 5YR PUT FEB 21 000.800 ED 021721	-600,000.000	-641.30	-325.31	315.99
ONFF70012002 XX9QKB9NF	CDX SP ITRX.EUR.34.1 5YR PUT FEB 21 000.800 ED 021721	-600,000.000	-710.40	-325.31	385.09
ONFF70012002 XX9QKB9NH	CDX SP ITRX.EUR.34.1 5YR PUT FEB 21 000.700 ED 021721	-900,000.000	-1,091.66	-707.92	383.74
ONFF70012002 XX9QKB9NJ	CDX SP ITRX.EUR.34.1 5YR PUT FEB 21 000.700 ED 021721	-1,000,000.000	-1,301.56	-786.58	514.98
ONFF70012002 XX9QKB9OA	CDX SP ITRX.EUR.34.1 5YR PUT MAR 21 000.850 ED 031721	-600,000.000	-744.57	-501.91	242.66
ONFF70012002 XX9QKB9OD	CDX SP ITRX.EUR.34.1 5YR PUT MAR 21 000.750 ED 031721	-2,700,000.000	-2,637.61	-3,027.70	-390.09
ONFF70012002 XX9QKB9OE	CDX SP ITRX.EUR.34.1 5YR PUT MAR 21 000.750 ED 031721	-1,800,000.000	-1,977.51	-2,018.47	-40.96
ONFF70012002 XX9QKB9OH	CDX SP ITRX.EUR.34.1 5YR PUT MAR 21 000.700 ED 031721	-900,000.000	-1,253.75	-1,196.07	57.68
ONFF70012002 XX9QKB9OJ	CDX SP ITRX.EUR.34.1 5YR PUT MAR 21 000.700 ED 031721	-1,400,000.000	-1,860.55	-1,860.54	0.01
ONFF70012002 XX9QKB9OM	CDX SP ITRX.EUR.34.1 5YR PUT MAR 21 000.700 ED 031721	-500,000.000	-731.19	-664.49	66.70
ONFF70012002 XX9QKB9PA	CDX SP ITRX.EUR.34.1 5YR PUT APR 21 000.750 ED 042121	-900,000.000	-1,321.34	-1,530.92	-209.58
ONFF70012002 XX9QKB9PB	CDX SP ITRX.EUR.34.1 5YR PUT APR 21 000.750 ED 042121	-2,000,000.000	-3,525.44	-3,402.03	123.41
ONFF70012002 XX9QKB9PL	CDX SP ITRX.EUR.34.1 5YR PUT APR 21 000.800 ED 042121	-500,000.000	-810.54	-742.90	67.64
<u>TOTAL OTHER INVESTMENTS</u>			<u>48,519,503.89</u>	<u>53,076,631.32</u>	<u>4,557,127.43</u>
COMMON/COLLECTIVE TRUST					
ONFF10010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	30,044,478.430	30,044,478.43	30,044,478.43	0.00
ONFF30012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	832,973.420	832,973.42	832,973.42	0.00
ONFF30014002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	34,404,249.360	34,404,249.36	34,404,249.36	0.00
ONFF30015002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,538,286.220	3,538,286.22	3,538,286.22	0.00
ONFF30016002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,920,499.480	2,920,499.48	2,920,499.48	0.00
ONFF40010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	760,147.380	760,147.38	760,147.38	0.00
ONFF40012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,562,513.010	2,562,513.01	2,562,513.01	0.00
ONFF40013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,102,607.010	1,102,607.01	1,102,607.01	0.00
ONFF60010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2.840	2.84	2.84	0.00

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DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,666,094.920	1,666,094.92	1,666,094.92	0.00
ONFF70012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	4,244,926.270	4,244,926.27	4,244,926.27	0.00
ONFF70013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	121,544.570	121,544.57	121,544.57	0.00
ONFF70014002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	213,254.090	213,254.09	213,254.09	0.00
ONFF70015002 85744L279	SSGA US INTERMEDIATE US GOVT BD INDEX NON LENDING SER FD CL	4,462,625.511	60,000,000.00	60,008,925.25	8,925.25
ONFF70016002 85744L352	SSGA US LONG GOVT BD INDEX NL SF CL A (CMD4)	1,247,090.123	30,000,000.00	29,921,433.32	-78,566.68
* ONFF80011002 99VVAQ5X5	NT COLLECTIVE MSCI ACWI EX-US INDEXFUND-NON LENDING	606,572.080	93,432,048.56	123,105,016.78	29,672,968.22
* ONFF80013002 99VVALG30	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FD - NON LENDING	6,009,830.280	186,806,628.95	270,863,050.72	84,056,421.77
* ONFF99011002 99VVAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	3,044,593.355	35,712,488.39	46,308,264.93	10,595,776.54
<u>TOTAL COMMON/COLLECTIVE TRUST</u>			<u>488,362,742.90</u>	<u>612,618,268.00</u>	<u>124,255,525.10</u>
REGISTERED INVESTMENT COMPANIES					
ONFF30015002 708062104	PENNANTPARK INVESTMENT CORP	48,127.000	317,581.15	221,865.47	-95,715.68
* ONFF40010002 093001196	WM BLAIR EMRG MRKTS GRW-R6	1,836,923.704	24,787,729.13	34,607,642.58	9,819,913.45
ONFF50011002 233203421	DFA EMERG MKTS CORE EQTY-I	1,793,530.501	34,389,658.74	43,528,985.26	9,139,326.52
* ONFF70012002 72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,735.283	107,413.00	107,503.12	90.12
* ONFF70012002 72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	13,261,463.046	178,937,445.97	179,958,053.53	1,020,607.56
<u>TOTAL REGISTERED INVESTMENT COMPANIES</u>			<u>238,539,827.99</u>	<u>258,424,049.96</u>	<u>19,884,221.97</u>
<u>GRAND TOTAL</u>			<u>2,336,752,310.43</u>	<u>2,651,627,688.87</u>	<u>314,875,378.44</u>
					10,786,676.11 C
					304,088,702.33 I

* Denotes Party-In-Interest

See Independent Auditor's Report.

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00287YCN7	ABBVIE INC 144A 4.750% 03/15/2045 DD 03/15/20	185,000.000	-217,659.90	234,570.75
01F0129LA	COMMIT TO PUR FNMA SF MTG CALL DEC 20 101.171875 120720	500,000.000	3,925.78	-1,210.94
01F0129LB	COMMITMENT TO PURCHASE FNMA SI CALL DEC 20 101.281 ED 120720	300,000.000	1,500.00	-621.09
01F0129XA	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 99.21875 ED 120720	400,000.000	2,937.50	-1,062.50
01F0209LD	COMMITMENT TO PURCHASE FNMA SI CALL DEC 20 103.359 ED 120720	200,000.000	703.13	-273.44
01F0209LF	COMMITMENT TO PURCHASE FNMA SI CALL DEC 20 103.359 ED 120720	200,000.000	703.13	-273.44
01F0209LG	COMMITMENT TO PURCHASE FNMA SI CALL DEC 20 103.343 ED 120720	100,000.000	351.56	-136.72
01F0209XD	COMMIT TO PUR FNMA SF MTG PUT DEC 20 101.96875 ED 120720	500,000.000	1,875.00	-507.81
01F0209XE	COMMIT TO PUR FNMA SF MTG PUT DEC 20 102.078125 ED120720	500,000.000	1,855.47	-585.94
01F0209XF	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 101.937 ED 120720	100,000.000	371.09	-97.66
01F0209XG	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 102.328 ED 120720	100,000.000	453.13	-140.63
01F0209XK	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 101.828 ED 120720	100,000.000	371.09	-85.94
01F0209XL	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 102.359 ED 120720	200,000.000	890.63	-296.88
01F0209XM	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 102.343 ED 120720	100,000.000	445.31	-140.63
01F0209XN	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 102.359 ED 120720	200,000.000	890.63	-296.88
01F0229XE	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 103.921 ED 120720	100,000.000	273.44	-164.06
01F0229XF	COMMIT TO PUR FNMA SF MT (OTC) PUT DEC 20 103.953125 12/07/20	200,000.000	515.63	-343.75
060505FQ2	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 01/24/20	200,000.000	-200,400.00	195,440.00
06051GHZ5	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	230,000.000	-235,773.85	193,975.10
071813BW8	BAXTER INTERNATIONAL INC 144A 3.950% 04/01/2030 DD 03/26/20	75,000.000	-74,723.25	77,217.75
07274NAN3	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	115,000.000	-128,836.20	135,740.25
110122CP1	BRISTOL-MYERS SQUIBB CO 3.400% 07/26/2029 DD 01/26/20	300,000.000	-297,525.00	349,641.00
11135FAK7	BROADCOM INC 144A 4.110% 09/15/2028 DD 05/21/20	446.000	-451.88	446.00
11135FAP6	BROADCOM INC 144A 4.150% 11/15/2030 DD 05/08/20	730,000.000	-729,189.70	762,081.05
125523AZ3	CIGNA CORP 3.050% 10/15/2027 DD 04/15/20	800,000.000	-801,296.00	886,496.00
14448CAA2	CARRIER GLOBAL CORP 144A 2.722% 02/15/2030 DD 02/27/20	90,000.000	-89,992.80	89,748.00
14448CAC8	CARRIER GLOBAL CORP 144A 3.577% 04/05/2050 DD 02/27/20	155,000.000	-154,993.80	151,311.15
172967MP3	CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	730,000.000	-730,000.00	770,303.45
202795JS0	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	880,000.000	-879,644.40	717,851.20
21987BBA5	CORP NACIONAL DEL COBRE D 144A 3.700% 01/30/2050 DD 09/30/19	1,050,000.000	-1,002,634.50	981,675.00
225401AP3	CREDIT SUISSE GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20	745,000.000	-745,000.00	819,289.85
278642AW3	EBAY INC 2.700% 03/11/2030 DD 03/11/20	100,000.000	-103,176.00	106,564.00
46647PBD7	JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19	320,000.000	-352,672.00	369,958.40
60687YBD0	MIZUHO FINANCIAL GROUP INC VAR RT 05/25/2026 DD 02/25/20	300,000.000	-300,000.00	314,397.00
60687YBH1	MIZUHO FINANCIAL GROUP INC VAR RT 07/10/2031 DD 07/10/20	200,000.000	-200,000.00	207,206.00
609207AT2	MONDELEZ INTERNATIONAL INC 2.750% 04/13/2030 DD 04/13/20	120,000.000	-118,838.40	126,027.60
651639AY2	NEWMONT CORP 2.250% 10/01/2030 DD 03/18/20	265,000.000	-262,636.20	273,978.15
655844CG1	NORFOLK SOUTHERN CORP 144A 3.155% 05/15/2055 DD 05/15/20	26,249.000	-25,581.75	27,146.50

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
67066GAJ3	NVIDIA CORP 3.700% 04/01/2060 DD 03/31/20	145,000.000	-144,578.05	170,367.50
677415CS8	OHIO POWER CO 2.600% 04/01/2030 DD 03/17/20	175,000.000	-174,814.50	192,265.50
698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	200,000.000	-200,000.00	212,250.00
70450YAH6	PAYPAL HOLDINGS INC 2.300% 06/01/2030 DD 05/18/20	100,000.000	-99,893.00	105,331.00
713448EZ7	PEPSICO INC 1.625% 05/01/2030 DD 05/01/20	355,000.000	-353,469.95	367,655.75
715638DF6	PERUVIAN GOVERNMENT INTERNATIO 2.783% 01/23/2031 DD 04/23/20	475,000.000	-475,009.50	479,942.50
71654QCZ3	PETROLEOS MEXICANOS 144A 5.950% 01/28/2031 DD 01/28/20	955,000.000	-955,000.00	711,705.50
71654QDA7	PETROLEOS MEXICANOS 144A 6.950% 01/28/2060 DD 01/28/20	724,536.000	-725,951.58	580,845.50
785592AW6	SABINE PASS LIQUEFACTION 144A 4.500% 05/15/2030 DD 05/08/20	595,000.000	-593,476.80	657,026.50
91087BAH3	MEXICO GOVERNMENT INTERNATIONA 3.250% 04/16/2030 DD 01/16/20	880,000.000	-875,318.40	892,120.00
95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	1,030,000.000	-1,018,443.40	1,016,939.60
961214EQ2	WESTPAC BANKING CORP 2.963% 11/16/2040 DD 11/16/20	120,000.000	-120,000.00	128,493.60
983130AV7	WYNN LAS VEGAS LLC / WYNN 144A 5.500% 03/01/2025 DD 02/18/15	100,000.000	-106,000.00	93,750.00
99AAF2637	GENESEE & WYOMING 11/19 COV-LI TL	200,000.000	-201,500.00	201,500.00
99F106L0A	US 10YR ULTRA FUTURE (CBT) EXP DEC 20	272.000	0.00	-326,859.23
99F133F0A	US TREAS BD FUTURE (CBT) EXP JUN 20	33.000	0.00	536,507.83
99F133I0A	US LONG BOND FUTURE (CBT) EXP SEP 20	33.000	0.00	-17,526.30
99F133L0A	US LONG BOND FUTURE (CBT) EXP DEC 20	240.000	0.00	-217,895.54
99F139F0A	US 10 YR TREAS NTS FUTURE(CBT) EXP JUN 20	429.000	0.00	2,631,093.75
99F139I0A	US 10YR NOTE FUTURE (CBT) EXP SEP 20	429.000	0.00	164,531.23
99F139L0A	US 10YR NOTE FUTURE (CBT) EXP DEC 20	361.000	0.00	-678,826.64
99F183F0A	US 5YR NOTE FUTURE (CBT) EXP JUN 20	75.000	0.00	-330,454.73
99F183I0A	US 5YR NOTE FUTURE (CBT) EXP SEP 20	75.000	0.00	-24,023.40
99F183L0A	US 5YR NOTE FUTURE (CBT) EXP DEC 20	13.000	0.00	53,749.12
99F192F0C	C\$ CURRENCY FUTURE (CME) EXP JUN 20	55.000	0.00	49,979.92
99F192I0C	C\$ CURRENCY FUTURE (CME) EXP SEP 20	24.000	0.00	52,030.34
99F192L0C	C\$ CURRENCY FUTURE (CME) EXP DEC 20	0.000	0.00	-12,851.76
99F217F0A	US 2YR TREAS NTS FUT (CBT) EXP JUN 20	66.000	0.00	-255,750.00
99F217I0A	US 2YR NOTE FUTURE (CBT) EXP SEP 20	66.000	0.00	1,367.66
99F217L0A	US 2YR NOTE FUTURE (CBT) EXP DEC 20	75.000	0.00	19,336.57
99F282F0C	S&P MID 400 EMINI (CME) EXP JUN 20	2.000	0.00	374,456.45
99F282I0C	S&P MID 400 EMINI FUTURE (CME) EXP SEP 20	33.000	0.00	63,803.73
99F282L0C	S&P MID 400 EMINI (CME) EXP DEC 20	106.000	0.00	-1,653,260.03
99F295F0C	S&P 500 EMINI FUT (CME) EXP JUN 20	259.000	0.00	6,083,428.39
99F295I0C	S&P500 EMINI FUTURE (CME) EXP SEP 20	28.000	0.00	1,843,621.73
99F295L0C	S&P 500 EMINI INDEX FUT (CME) EXP DEC 20	99.000	0.00	541,956.94
99F700F0A	US ULTRA BOND (CBT) EXP JUN 20	524.000	0.00	11,704,046.71
99F700I0A	US ULTRA BOND (CBT) EXP SEP 20	524.000	0.00	528,094.01

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99F700L0A	US ULTRA BOND (CBT) EXP DEC 20	342.000	0.00	-5,123,062.50
99F734F0D	MSCI EAFE FUTURE (NYF) EXP JUN 20	512.000	0.00	6,356,844.34
99F734I0D	MSCI EAFE FUTURE (NYF) EXP SEP 20	238.000	0.00	1,630,823.15
99F734L0D	MSCI EAFE FUTURE (NYF) EXP DEC 20	117.000	0.00	-457,603.78
99F740F0D	MSCI EMGMKT FUTURE (NYF) EXP JUN 20	130.000	0.00	752,135.38
99F740I0D	MSCI EMGMKT FUTURE (NYF) EXP SEP 20	4.000	0.00	369,897.18
99F740L0D	MSCI EMGMKT FUTURE (NYF) EXP DEC 20	125.000	0.00	970,750.23
99F784F0C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 20	9.000	0.00	533,695.41
99F784I0C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 20	63.000	0.00	15,643.94
99F784L0C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 20	267.000	0.00	-2,209,541.37
99QAE79MR	CCP IRS R 2.21% P US0003M LCH PUT JAN 21 002.210 ED 011521	1,200,000.000	11,010.00	-222.22
99QAE79MS	CCP IRS R 2.21% P US0003M LCH PUT JAN 21 002.210 ED 011521	1,500,000.000	14,175.00	-277.78
99QAE80S9	ICE_CDS SP UL US00206RCL42 R 100BPS 2020 DEC 21	700,000.000	0.01	-0.01
99QAE80T7	ICE CDS SP UL US00206RCL42 R 100BPS 2020 DEC 20	700,000.000	-4,586.58	575.23
99QAE99EG	CCP IRS R 1.344% P US0003M CALL MAY 20 001.344 ED 051320	53,760,000.000	-22,400.00	396,311.66
99QAE99EH	CCP IRS R 1.215% P US0003M CME CALL MAY 20 001.220 ED 051320	11,200,000.000	22,400.00	-303,365.61
99QAFJ9XE	CDX SP CDX.NA.IG.34.1 5YR PUT DEC 20 001.200 ED 121620	300,000.000	394.50	-75.00
99QAFJ9XF	CDX SP CDX.NA.IG.34.1 5YR PUT DEC 20 001.000 ED 121620	400,000.000	820.00	-140.00
99QAFJ9XG	CDX SP CDX.NA.IG.34.1 5YR PUT DEC 20 000.950 ED 121620	300,000.000	637.50	-150.00
99QAFJ9XH	CDX SP CDX.NA.IG.34.1 5YR PUT DEC 20 1% ED 12/16/20	1,300,000.000	2,540.00	-455.00
99QAFJ9XJ	CDX SP CDX.NA.IG.34.1 5YR PUT DEC 20 001.000 ED 121620	700,000.000	1,125.00	-245.00
99QAFJ9XK	CDX SP CDX.NA.IG.34.1 5YR PUT DEC 20 001.000 ED 121620	400,000.000	500.00	-140.00
99QAFP9LG	CCP IRS R 0.86 P US0003M CALL DEC 20 000.860 ED 123020	300,000.000	5,175.00	-500.00
99QAFP9LJ	CDX.NA.IG.35.1 5YR CALL DEC 20 000.475 ED 121620	400,000.000	370.00	-280.00
99QAFP9LL	CDX.NA.IG.35.1 5YR CALL DEC 20 000.450 ED 121620	600,000.000	660.00	-195.00
99QAFP9LN	CDX.NA.IG.35.1 5YR CALL DEC 20 000.500 ED 121620	700,000.000	735.00	-840.00
99QAFP9LP	CDX.NA.HY.35.1 5YR CALL DEC 20 001.080 ED 121620	200,000.000	466.00	-1,020.00
99QAFP9MB	CDX.NA.IG.35.1 5YR PUT JAN 21 001.100 ED 012021	1,200,000.000	2,480.00	-420.00
99QAFP9MG	CDX.NA.IG.35.1 5YR PUT JAN 21 000.900 ED 012021	900,000.000	1,530.00	-607.50
99QAFP9XF	CDX.NA.IG.35.1 5YR PUT DEC 20 000.800 ED 121620	600,000.000	900.00	-240.00
99QAFP9XG	CDX.NA.IG.35.1 5YR PUT DEC 20 000.900 ED 121620	600,000.000	660.00	-165.00
99QAFP9XH	CDX.NA.IG.35.1 5YR PUT DEC 20 001.100 ED 121620	700,000.000	1,050.00	-122.50
99QAFP9XL	CDX.NA.IG.35.1 5YR PUT DEC 20 000.009 ED 121620	1,000,000.000	1,520.00	-275.00
99QAFP9XS	CDX.NA.IG.35.1 5YR PUT DEC 20 000.950 ED 121620	600,000.000	1,086.00	-150.00
99QAFP9XY	IRS R 1.4% P US0003M PUT DEC 20 001.400 ED 123020	300,000.000	5,175.00	-8,500.00
99QAFP9XZ	CDX.NA.HY.35.1 5YR PUT DEC 20 001.000 ED 121620	200,000.000	1,200.00	-280.00
99QAFQ9XN	CDX.NA.HY.35.1 5YR (OTC) PUT DEC 20 093.000 ED 12/16/20	100,000.000	400.00	-50.00
99ZBC0FK7	DEUTSCHE BK FINL REV REPO 0.120% 08/14/2020 DD 08/13/20	9,500,000.000	-9,500,000.00	9,500,000.00

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBC1K45	DEUTSCHE BK FINL REV REPO 0.120% 08/17/2020 DD 08/14/20	10,400,000.000	-10,400,000.00	10,400,000.00
99ZBC2Q62	DEUTSCHE BK FINL REV REPO 0.120% 08/18/2020 DD 08/17/20	11,000,000.000	-11,000,000.00	11,000,000.00
99ZBC3WZ9	DEUTSCHE BK FINL REV REPO 0.120% 08/19/2020 DD 08/18/20	11,200,000.000	-11,200,000.00	11,200,000.00
99ZBC41K4	DEUTSCHE BK FINL REV REPO 0.120% 08/20/2020 DD 08/19/20	11,000,000.000	-11,000,000.00	11,000,000.00
99ZBC5220	DEUTSCHE BK FINL REV REPO 0.100% 08/21/2020 DD 08/20/20	11,100,000.000	-11,100,000.00	11,100,000.00
99ZBC62Z5	DEUTSCHE BK FINL REV REPO 0.100% 08/24/2020 DD 08/21/20	11,300,000.000	-11,300,000.00	11,300,000.00
99ZBC7614	DEUTSCHE BK FINL REV REPO 0.100% 08/25/2020 DD 08/24/20	11,800,000.000	-11,800,000.00	11,800,000.00
99ZBC87Z6	DEUTSCHE BK FINL REV REPO 0.110% 08/26/2020 DD 08/25/20	14,800,000.000	-14,800,000.00	14,800,000.00
99ZBCQEU9	TORONTO DOMINION REV REPO 0.110% 07/31/2020 DD 07/30/20	100,000.000	-100,000.00	100,000.00
99ZBCR4U8	DEUTSCHE BK FINL REV REPO 0.120% 08/04/2020 DD 08/03/20	8,100,000.000	-8,100,000.00	8,100,000.00
99ZBCRB89	BNP PARIBAS REV REPO 0.130% 08/03/2020 DD 07/31/20	8,700,000.000	-8,700,000.00	8,700,000.00
99ZBCS378	DEUTSCHE BK FINL REV REPO 0.120% 08/05/2020 DD 08/04/20	8,400,000.000	-8,400,000.00	8,400,000.00
99ZBCT590	DEUTSCHE BK FINL REV REPO 0.120% 08/06/2020 DD 08/05/20	8,600,000.000	-8,600,000.00	8,600,000.00
99ZBCU6J4	DEUTSCHE BK FINL REV REPO 0.120% 08/07/2020 DD 08/06/20	8,500,000.000	-8,500,000.00	8,500,000.00
99ZBCV686	DEUTSCHE BK FINL REV REPO 0.120% 08/10/2020 DD 08/07/20	8,600,000.000	-8,600,000.00	8,600,000.00
99ZBCW7D2	DEUTSCHE BK FINL REV REPO 0.110% 08/11/2020 DD 08/10/20	8,700,000.000	-8,700,000.00	8,700,000.00
99ZBCX5X8	DEUTSCHE BK FINL REV REPO 0.120% 08/12/2020 DD 08/11/20	8,900,000.000	-8,900,000.00	8,900,000.00
99ZBCY6U1	DEUTSCHE BK FINL REV REPO 0.120% 08/13/2020 DD 08/12/20	10,100,000.000	-10,100,000.00	10,100,000.00
99ZBD0WR2	DEUTSCHE BK FINL REV REPO 0.110% 10/05/2020 DD 10/02/20	16,600,000.000	-16,600,000.00	16,600,000.00
99ZBD1Q97	DEUTSCHE BK FINL REV REPO 0.120% 10/06/2020 DD 10/05/20	16,700,000.000	-16,700,000.00	16,700,000.00
99ZBD2MG3	DEUTSCHE BK FINL REV REPO 0.120% 10/07/2020 DD 10/06/20	16,800,000.000	-16,800,000.00	16,800,000.00
99ZBD3K81	DEUTSCHE BK FINL REV REPO 0.120% 10/08/2020 DD 10/07/20	16,900,000.000	-16,900,000.00	16,900,000.00
99ZBD3SJ9	DEUTSCHE BK FINL REV REPO 0.110% 10/08/2020 DD 10/07/20	13,300,000.000	-13,300,000.00	13,300,000.00
99ZBD4KN6	DEUTSCHE BK FINL REV REPO 0.110% 10/09/2020 DD 10/08/20	30,300,000.000	-30,300,000.00	30,300,000.00
99ZBD5L10	DEUTSCHE BK FINL REV REPO 0.110% 10/13/2020 DD 10/09/20	30,100,000.000	-30,100,000.00	30,100,000.00
99ZBD6KQ4	DEUTSCHE BK FINL REV REPO 0.110% 10/14/2020 DD 10/13/20	30,500,000.000	-30,500,000.00	30,500,000.00
99ZBD7J68	DEUTSCHE BK FINL REV REPO 0.110% 10/15/2020 DD 10/14/20	29,900,000.000	-29,900,000.00	29,900,000.00
99ZBD8GN2	DEUTSCHE BK FINL REV REPO 0.110% 10/16/2020 DD 10/15/20	30,100,000.000	-30,100,000.00	30,100,000.00
99ZBD9775	DEUTSCHE BK FINL REV REPO 0.110% 10/20/2020 DD 10/19/20	29,700,000.000	-29,700,000.00	29,700,000.00
99ZBD9AX4	DEUTSCHE BK FINL REV REPO 0.110% 10/19/2020 DD 10/16/20	29,800,000.000	-29,800,000.00	29,800,000.00
99ZBDAEE9	DEUTSCHE BK FINL REV REPO 0.100% 08/27/2020 DD 08/26/20	15,300,000.000	-15,300,000.00	15,300,000.00
99ZBDBGB1	DEUTSCHE BK FINL REV REPO 0.100% 08/28/2020 DD 08/27/20	15,500,000.000	-15,500,000.00	15,500,000.00
99ZBDCNZ8	DEUTSCHE BK FINL REV REPO 0.090% 08/31/2020 DD 08/28/20	15,600,000.000	-15,600,000.00	15,600,000.00
99ZBDDKM8	DEUTSCHE BK FINL REV REPO 0.110% 09/01/2020 DD 08/31/20	16,600,000.000	-16,600,000.00	16,600,000.00
99ZBDEHM0	DEUTSCHE BK FINL REV REPO 0.110% 09/02/2020 DD 09/01/20	16,800,000.000	-16,800,000.00	16,800,000.00
99ZBDFJH6	DEUTSCHE BK FINL REV REPO 0.110% 09/03/2020 DD 09/02/20	16,400,000.000	-16,400,000.00	16,400,000.00
99ZBDGHV5	DEUTSCHE BK FINL REV REPO 0.110% 09/04/2020 DD 09/03/20	16,300,000.000	-16,300,000.00	16,300,000.00
99ZBDHJ58	DEUTSCHE BK FINL REV REPO 0.120% 09/08/2020 DD 09/04/20	16,300,000.000	-16,300,000.00	16,300,000.00

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99ZBDJ3U6	DEUTSCHE BK FINL REV REPO 0.120% 09/10/2020 DD 09/09/20	16,500,000.000	-16,500,000.00	16,500,000.00
99ZBDJMK7	DEUTSCHE BK FINL REV REPO 0.120% 09/09/2020 DD 09/08/20	16,300,000.000	-16,300,000.00	16,300,000.00
99ZBDLD55	DEUTSCHE BK FINL REV REPO 0.120% 09/11/2020 DD 09/10/20	16,400,000.000	-16,400,000.00	16,400,000.00
99ZBDM8A8	DEUTSCHE BK FINL REV REPO 0.120% 09/15/2020 DD 09/14/20	16,600,000.000	-16,600,000.00	16,600,000.00
99ZBDMCT2	DEUTSCHE BK FINL REV REPO 0.120% 09/14/2020 DD 09/11/20	16,700,000.000	-16,700,000.00	16,700,000.00
99ZBDN7U3	DEUTSCHE BK FINL REV REPO 0.120% 09/16/2020 DD 09/15/20	16,700,000.000	-16,700,000.00	16,700,000.00
99ZBDP5R7	DEUTSCHE BK FINL REV REPO 0.120% 09/17/2020 DD 09/16/20	16,700,000.000	-16,700,000.00	16,700,000.00
99ZBDQ2H0	DEUTSCHE BK FINL REV REPO 0.120% 09/21/2020 DD 09/17/20	17,100,000.000	-17,100,000.00	17,100,000.00
99ZBDQDN5	TORONTO DOMINION REV REPO 0.120% 09/17/2020 DD 09/16/20	100,000.000	-100,000.00	100,000.00
99ZBDSU77	DEUTSCHE BK FINL REV REPO 0.120% 09/22/2020 DD 09/21/20	16,800,000.000	-16,800,000.00	16,800,000.00
99ZBDTW81	DEUTSCHE BK FINL REV REPO 0.100% 09/23/2020 DD 09/22/20	17,200,000.000	-17,200,000.00	17,200,000.00
99ZBDUQK8	DEUTSCHE BK FINL REV REPO 0.090% 09/24/2020 DD 09/23/20	16,100,000.000	-16,100,000.00	16,100,000.00
99ZBDUX20	TORONTO DOMINION REV REPO 0.080% 09/24/2020 DD 09/23/20	100,000.000	-100,000.00	100,000.00
99ZBDVN11	DEUTSCHE BK FINL REV REPO 0.090% 09/25/2020 DD 09/24/20	16,200,000.000	-16,200,000.00	16,200,000.00
99ZBDWE50	DEUTSCHE BK FINL REV REPO 0.100% 09/28/2020 DD 09/25/20	16,300,000.000	-16,300,000.00	16,300,000.00
99ZBDX6J7	DEUTSCHE BK FINL REV REPO 0.110% 09/30/2020 DD 09/29/20	16,300,000.000	-16,300,000.00	16,300,000.00
99ZBDXBUE	DEUTSCHE BK FINL REV REPO 0.110% 09/29/2020 DD 09/28/20	16,500,000.000	-16,500,000.00	16,500,000.00
99ZBDY0V4	DEUTSCHE BK FINL REV REPO 0.110% 10/01/2020 DD 09/30/20	16,400,000.000	-16,400,000.00	16,400,000.00
99ZBDZVZ8	DEUTSCHE BK FINL REV REPO 0.110% 10/02/2020 DD 10/01/20	16,600,000.000	-16,600,000.00	16,600,000.00
99ZBEA8A3	DEUTSCHE BK FINL REV REPO 0.110% 10/21/2020 DD 10/20/20	29,800,000.000	-29,800,000.00	29,800,000.00
99ZBEB9S1	DEUTSCHE BK FINL REV REPO 0.100% 10/22/2020 DD 10/21/20	29,700,000.000	-29,700,000.00	29,700,000.00
99ZBEC8C5	DEUTSCHE BK FINL REV REPO 0.090% 10/23/2020 DD 10/22/20	29,700,000.000	-29,700,000.00	29,700,000.00
99ZBED7J9	DEUTSCHE BK FINL REV REPO 0.100% 10/26/2020 DD 10/23/20	28,800,000.000	-28,800,000.00	28,800,000.00
99ZBEE443	DEUTSCHE BK FINL REV REPO 0.110% 10/27/2020 DD 10/26/20	29,100,000.000	-29,100,000.00	29,100,000.00
99ZBEFZ87	DEUTSCHE BK FINL REV REPO 0.110% 10/28/2020 DD 10/27/20	29,100,000.000	-29,100,000.00	29,100,000.00
99ZBEG1K5	DEUTSCHE BK FINL REV REPO 0.110% 10/29/2020 DD 10/28/20	29,200,000.000	-29,200,000.00	29,200,000.00
99ZBEHW29	DEUTSCHE BK FINL REV REPO 0.100% 10/30/2020 DD 10/29/20	29,400,000.000	-29,400,000.00	29,400,000.00
99ZBEJXH1	DEUTSCHE BK FINL REV REPO 0.120% 11/02/2020 DD 10/30/20	29,600,000.000	-29,600,000.00	29,600,000.00
99ZBEKZA1	DEUTSCHE BK FINL REV REPO 0.110% 11/03/2020 DD 11/02/20	29,600,000.000	-29,600,000.00	29,600,000.00
99ZBELQV3	DEUTSCHE BK FINL REV REPO 0.110% 11/04/2020 DD 11/03/20	29,600,000.000	-29,600,000.00	29,600,000.00
99ZBEMNL6	DEUTSCHE BK FINL REV REPO 0.120% 11/05/2020 DD 11/04/20	29,600,000.000	-29,600,000.00	29,600,000.00
99ZBENJN5	MERRILL LYNCH REV REPO 0.120% 11/06/2020 DD 11/05/20	29,700,000.000	-29,700,000.00	29,700,000.00
99ZBEPHX0	DEUTSCHE BK FINL REV REPO 0.120% 11/09/2020 DD 11/06/20	29,900,000.000	-29,900,000.00	29,900,000.00
99ZBEQGQ4	DEUTSCHE BK FINL REV REPO 0.120% 11/10/2020 DD 11/09/20	30,300,000.000	-30,300,000.00	30,300,000.00
AAF212F0U	AUSTRALIAN 10YR BOND FUT (SFE) EXP JUN 20	2.000	0.00	6,111.89
AAF212I0U	AUSTRALIAN 10YR BOND FUT (SFE) EXP SEP 20	2.000	0.00	-621.58
EDBMTVQK6	SIEMENS ENERGY AG	6,200.000	-158,910.00	135,275.51
EDF215F0S	EURO-BOBL FUTURE (EUX) EXP JUN 20	22.000	0.00	30,977.04

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EDF215I0S	EURO-BOBL FUTURE (EUX) EXP SEP 20	55.000	0.00	-31,440.34
EDF215L0S	EURO-BOBL FUTURE (EUX) EXP DEC 20	55.000	0.00	-19,853.63
EDF306F0S	EURO-BUND FUTURE (EUX) EXP JUN 20	34.000	0.00	103,420.38
EDF306I0S	EURO-BUND FUTURE (EUX) EXP SEP 20	32.000	0.00	-41,210.83
EDF306L0S	EURO-BUND FUTURE (EUX) EXP DEC 20	20.000	0.00	-11,123.09
EDF368F0S	EURO-BTP FUTURE (EUX) EXP JUN 20	6.000	0.00	-44,135.42
EF5641560	CARREFOUR SA	13,361.000	-220,179.19	202,244.09
EFB1XH021	VINCI SA	2,490.000	-189,206.09	250,296.86
EX0798051	BP PLC	391,435.000	-1,524,116.84	1,015,547.34
EX9QJ1906	CCP_OIS._P 0.5% R SONIA 2030 DEC 16 LCH	3,600,000.000	163,607.76	-144,406.17
EX9QJ1914	CCP_OIS. P 0.5% R SONIA 2030 DEC 16 LCH	3,600,000.000	-0.02	0.03
EX9QJ2AE2	CCP_OIS. R STERLING OVERNIGHT PAY 0.5% 2025 DEC 16	4,400,000.000	-0.01	0.01
EX9QJ2AF9	CCP_OIS._R STERLING OVERNIGHT PAY 0.5% 2025 DEC 16	4,400,000.000	121,034.05	-117,224.52
EX9QJ3NY2	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 0.5% 2030 DEC 16	3,600,000.000	-0.01	0.02
EX9QJ3NZ9	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 0.5% 2030 DEC 16	3,600,000.000	24,553.44	-52,765.63
EX9QJ3TV2	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 0.5% 2050 DEC 16	300,000.000	-0.01	0.01
EX9QJ3TW0	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 0.5% 2050 DEC 16	300,000.000	1,294.08	-6,183.27
EX9QJ6913	CCP_OIS. R STERLING OVERNIGHT PAY 0.5% 2050 DEC 16	300,000.000	-0.01	3,139.46
EX9QJ6921	CCP_OIS._R STERLING OVERNIGHT PAY 0.5% 2050 DEC 16	300,000.000	34,946.59	-0.01
EX9QJLY79	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 1.0% 2030 JUN 17	3,500,000.000	-0.02	0.02
EX9QJLY87	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 1.0% 2030 JUN 17	3,500,000.000	93,013.91	-248,882.30
EX9QJN9ME	CCP IRS R 1.32% P BP0006M LCH PUT JAN 21 001.320 ED 011821	700,000.000	-24,012.88	1,206.57
EX9QJS9NB	CCP IRS R 0.86% P GB0006M LCH PUT FEB 21 000.860 ED 022621	700,000.000	-42,554.07	41,701.24
EX9QJS9NL	CCP IRS R 0.78% P BP0006M LCH PUT FEB 21 000.780 ED 022621	1,900,000.000	39,926.77	-39,126.59
EXBKT6BP6	ROLLS ROYCE HLDGS NON CUM RED PREF GBP0.001 C	15,128,664.000	-19,548.50	19,909.32
FC9QJ8N91	CCP_IRS. P CNY-7D FIXING REPO REC 2.69% 2025 JUL 14	17,100,000.000	0.00	0.00
FC9QJ8PA6	CCP_IRS._P CNY-7D FIXING REPO REC 2.69% 2025 JUL 14	17,100,000.000	0.00	-4,687.49
FJ6298544	EAST JAPAN RAILWAY CO	800.000	-72,179.55	73,025.86
NA9QJ93P0	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 0.99% 2050 SEP 01	300,000.000	-11,574.41	0.01
NA9QJ93Q8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 0.99% 2050 SEP 01	300,000.000	0.01	-0.01
NA9QJGF06	CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2024 DEC 20	400,000.000	-6,501.56	9,778.50
NA9QJGF14	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2024 DEC 20	400,000.000	0.01	-0.01
NA9QJMTJ7	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.62% 2025 JAN 07	1,000,000.000	-0.01	1,617.61
NA9QJMTK4	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.62% 2025 JAN 07	1,000,000.000	0.01	-0.01
NA9QJP7Q8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.76% 2030 FEB 03	1,800,000.000	-0.02	0.03
NA9QJP7S4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.76% 2030 FEB 03	1,800,000.000	0.02	-103,781.85
NA9QJQ240	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.66% 2030 FEB 12	700,000.000	-0.02	0.02
NA9QJQ257	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.66% 2030 FEB 12	700,000.000	0.02	-23,279.11

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NA9QJQ273	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.54% 2025 FEB 12	1,900,000.000	-0.02	0.02
NA9QJQ281	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.54% 2025 FEB 12	1,900,000.000	0.02	-42,761.74
NA9QJQH7	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.52% 2025 FEB 05	5,632,000.000	-0.03	0.03
NA9QJQHH5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.52% 2025 FEB 05	5,632,000.000	216,698.67	-272,777.27
NA9QJQZX0	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.46% 2025 FEB 11	1,700,000.000	-0.02	0.03
NA9QJQZY8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.46% 2025 FEB 11	1,700,000.000	0.02	-77,209.96
NA9QJR2M8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.62% 2030 FEB 25	300,000.000	-0.01	0.01
NA9QJR2Q9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.62% 2030 FEB 25	300,000.000	0.01	-31,651.06
NA9QJR735	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.44% 2025 FEB 26	1,600,000.000	-0.02	0.02
NA9QJR743	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.44% 2025 FEB 26	1,600,000.000	0.02	-75,630.22
NA9QJRHP5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.66% 2030 FEB 18	900,000.000	-0.02	0.02
NA9QJRHR1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.66% 2030 FEB 18	900,000.000	0.02	-32,756.96
NA9QJRR09	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.09% 2050 FEB 20	600,000.000	-0.01	0.01
NA9QJRR17	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 3.09% 2050 FEB 20	600,000.000	0.01	-202,872.43
NA9QJRR41	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 2.94% 2022 FEB 20	6,300,000.000	-0.01	184,680.57
NA9QJRR58	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.94% 2022 FEB 20	6,300,000.000	0.01	-0.02
NA9QJRR66	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.64% 2030 FEB 20	800,000.000	-0.02	0.02
NA9QJRR74	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.64% 2030 FEB 20	800,000.000	0.02	-70,081.40
NA9QJRR82	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.53% 2025 FEB 20	1,500,000.000	-0.02	0.02
NA9QJRR90	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.53% 2025 FEB 20	1,500,000.000	0.02	-29,854.83
NA9QJRU39	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.94% 2022 FEB 20	100,000.000	-0.01	0.01
NA9QJRU47	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.94% 2022 FEB 20	100,000.000	2,931.24	-3,793.76
NA9QJS709	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.24% 2025 MAR 03	1,500,000.000	0.02	-49,717.66
NA9QJS7Z2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.24% 2025 MAR 03	1,500,000.000	-0.02	0.04
NA9QJT400	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.3% 2025 MAR 11	400,000.000	-0.01	0.02
NA9QJT418	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.3% 2025 MAR 11	400,000.000	0.01	-14,788.12
NA9QJTJS3	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.21% 2025 MAR 05	1,500,000.000	-0.02	0.04
NA9QJTJT1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.21% 2025 MAR 05	1,500,000.000	0.02	-47,916.34
NA9QJU2R0	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.32% 2025 MAR 19	1,700,000.000	-0.02	0.02
NA9QJU2S8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.32% 2025 MAR 19	1,700,000.000	0.02	-71,553.27
NA9QJUML1	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.3% 2025 MAR 16	1,500,000.000	-0.02	0.04
NA9QJUMM9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.3% 2025 MAR 16	1,500,000.000	0.02	-56,211.70
NA9QJVBS6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.25% 2025 MAR 20	1,700,000.000	-0.02	0.02
NA9QJVBT4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.25% 2025 MAR 20	1,700,000.000	0.02	-66,816.15
NA9QJVKS6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.47% 2030 MAR 24	700,000.000	-0.02	0.02
NA9QJVKT4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.47% 2030 MAR 24	700,000.000	0.02	-48,525.60
NA9QKA136	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 0.98% 2050 SEP 14	800,000.000	-0.02	0.02
NA9QKA144	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 0.98% 2050 SEP 14	800,000.000	0.02	-34,512.42

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NA9QKAMT6	CDS SP UL UNITED MEXICAN STAT R 100BPS 2025 DEC 20	300,000.000	0.00	1,918.00
NA9QKAUT7	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 0.97% 2050 SEP 10	700,000.000	-0.02	0.02
NA9QKAUU4	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 0.97% 2050 SEP 10	700,000.000	0.02	-33,845.18
NA9QKDG00	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.15% 2051 MAR 30	5,100,000.000	0.01	-0.01
NA9QKDGU4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 0.25% 2023 MAR 30	1,730,000.000	-313.38	1,404.01
NA9QKDGW0	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 0.25% 2023 MAR 30	1,730,000.000	0.01	-0.01
NA9QKDGZ3	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.15% 2051 MAR 30	5,100,000.000	-129,274.96	352,925.01
NA9QKEFQ2	CCP_OIS. R USD FEDL01 1D CME PAY 0.05% 2022 OCT 21	192,379.000	-0.01	97.67
NA9QKEFR0	CCP_OIS._R USD FEDL01 1D CME PAY 0.05% 2022 OCT 21	192,379.000	0.01	-0.02
NA9QKEFS8	CCP_OIS. R USD FEDL01 1D CME PAY 0.91% 2040 OCT 21	352,204.000	-0.01	4,467.75
NA9QKEFT6	CCP_OIS._R USD FEDL01 1D CME PAY 0.91% 2040 OCT 21	352,204.000	0.01	-0.01
NA9QKEG08	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 0.75% 2035 OCT 21	260,335.000	-0.01	0.01
NA9QKEG16	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 0.75% 2035 OCT 21	260,335.000	0.01	-2,977.47
NA9QKEGE8	CCP_OIS. P USD FEDL01 1D CME REC 0.05% 2022 OCT 21	407,750.000	-0.01	0.01
NA9QKEGF5	CCP_OIS._P USD FEDL01 1D CME REC 0.05% 2022 OCT 21	407,750.000	0.01	-65.88
NA9QKEGG3	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 0.53% 2030 OCT 21	263,012.000	-0.01	0.02
NA9QKEGH1	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 0.53% 2030 OCT 21	263,012.000	0.01	-2,597.69
NA9QKEGL2	CCP_OIS. R USD FEDL01 1D CME PAY 0.99% 2050 OCT 21	53,496.000	-0.01	1,617.81
NA9QKEGM0	CCP_OIS._R USD FEDL01 1D CME PAY 0.99% 2050 OCT 21	53,496.000	0.01	-0.01
NA9QKEGQ1	CCP_OIS. R USD FEDL01 1D CME PAY 0.56% 2030 OCT 21	263,012.000	-0.01	2,535.04
NA9QKEGR9	CCP_OIS._R USD FEDL01 1D CME PAY 0.56% 2030 OCT 21	263,012.000	0.01	-0.02
NA9QKEGS7	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 0.05% 2022 OCT 21	407,750.000	-0.01	89.20
NA9QKEGT5	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 0.05% 2022 OCT 21	407,750.000	0.01	-0.01
NA9QKEGU2	CCP_OIS. R USD FEDL01 1D CME PAY 0.79% 2035 OCT 21	260,335.000	-0.01	2,379.01
NA9QKEGV0	CCP_OIS._R USD FEDL01 1D CME PAY 0.79% 2035 OCT 21	260,335.000	0.01	-0.01
NA9QKEGW8	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 0.91% 2050 OCT 21	53,496.000	-0.01	0.01
NA9QKEGX6	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 0.91% 2050 OCT 21	53,496.000	0.01	-1,983.64
NA9QKEGY4	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 0.84% 2040 OCT 21	352,204.000	-0.01	0.01
NA9QKEGZ1	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 0.84% 2040 OCT 21	352,204.000	0.01	-6,010.17
NA9QKEHJ6	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 0.05% 2022 OCT 21	192,379.000	-0.01	0.02
NA9QKEHK3	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 0.05% 2022 OCT 21	192,379.000	0.01	-105.84
NA9QKEPQ1	CCP_OIS. R USD FEDL01 1D CME PAY 0.18% 2025 OCT 21	205,763.000	-0.02	68.53
NA9QKEPR9	CCP_OIS._R USD FEDL01 1D CME PAY 0.18% 2025 OCT 21	205,763.000	0.02	-0.02
NA9QKEPS7	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 0.17% 2025 OCT 21	205,763.000	-0.02	0.02
NA9QKEPT5	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 0.17% 2025 OCT 21	205,763.000	0.02	-73.06
NA9QKEW00	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.19% 2050 OCT 23	300,000.000	0.01	-8,671.92
NA9QKEWZ3	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.19% 2050 OCT 23	300,000.000	-0.01	0.01
NC9QJKKB3	CCP_IRS. P CAD-BA-CDOR 3M CME REC 1.5% 2030 JUN 17	600,000.000	-0.02	10,626.85

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NC9QJJKC1	CCP_IRS._P CAD-BA-CDOR 3M CME REC 1.5% 2030 JUN 17	600,000.000	23,179.94	-0.02
NC9QJTJ26	CCP_IRS. P CAD-BA-CDOR 3M CME REC 1.28% 2025 MAR 03	1,200,000.000	-0.01	18,076.85
NC9QJTJ34	CCP_IRS._P CAD-BA-CDOR 3M CME REC 1.28% 2025 MAR 03	1,200,000.000	0.01	-0.01
NCF218F0R	S&P/TSX 60 INDEX FUTURE (MSE) EXP JUN 20	37.000	0.00	417,438.80
NCF218I0R	S&P/TSE 60 INDEX FUTURES (MSE) EXP SEP 20	14.000	0.00	179,190.93
NCF218L0R	S&P/TSE 60 INDEX FUTURES (MSE) EXP DEC 20	5.000	0.00	-31,448.71
XX9QH99OS	CDX ITRX.EUR.32.1 5YR SP PUT MAR 21 002.500 ED 031721	700,000.000	537.90	-206.85
XX9QJ49LD	CDX SP ITRX.EUR.33.1 5YR CALL DEC 20 000.450 ED 121620	700,000.000	633.90	-186.17
XX9QJ49LE	CDX SP ITRX.EUR.33.1 5YR CALL DEC 20 000.450 ED 121620	500,000.000	339.18	-132.98
XX9QJ49LH	CDX SP ITRX.EUR.33.1 5YR CALL DEC 20 000.475 ED 121620	900,000.000	713.00	-553.18
XX9QJ49LL	CDX SP ITRX.EUR.33.1 5YR CALL DEC 20 000.450 ED 121620	200,000.000	163.36	-53.19
XX9QJ49XD	CDX SP ITRX.EUR.33.1 5YR PUT DEC 20 000.800 ED 121620	700,000.000	911.49	-190.30
XX9QJ49XE	CDX SP ITRX.EUR.33.1 5YR PUT DEC 20 000.800 ED 121620	500,000.000	722.60	-135.93
XX9QJ49XK	CDX SP ITRX.EUR.33.1 5YR PUT DEC 20 000.850 ED 121620	900,000.000	1,152.97	-180.85
XX9QJ49XL	CDX SP ITRX.EUR.33.1 5YR PUT DEC 20 000.800 ED 121620	200,000.000	284.10	-54.37
XX9QJ4J73	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 0.6% 2050 DEC 15	100,000.000	-0.01	0.01
XX9QJ4J99	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 0.6% 2050 DEC 15	100,000.000	19,170.10	-17,719.32
XX9QJ4MU8	CCP_IRS. R EUR-EURIBOR-ACT/360 PAY 0.25% 2030 DEC 15	1,100,000.000	-0.01	0.01
XX9QJ4MV6	CCP_IRS._R EUR-EURIBOR-ACT/360 PAY 0.25% 2030 DEC 15	1,100,000.000	47,675.44	-54,546.55
XX9QJBSA0	CCP_CDX. SP UL ITRAXX_EUROPE_3 REC 100BPS 2024 DEC 20	5,100,000.000	-77,835.27	84,959.12
XX9QJBSB8	CCP_CDX._SP UL ITRAXX_EUROPE_3 REC 100BPS 2024 DEC 20	5,100,000.000	0.09	-0.14
XX9QJW212	CCP_CDX. SP UL ITRAXX.EUROPE.3 1.000% 00BPS 2025 JUN 20	6,300,000.000	-119,096.20	151,067.13
XX9QJW220	CCP_CDX._SP UL ITRAXX.EUROPE.3 REC 100BPS 2025 JUN 20	6,300,000.000	0.14	-0.22
XX9QKB9XD	CDX SP ITRX.EUR.34.1 5YR PUT DEC 20 000.900 ED 121620	700,000.000	1,433.92	-111.70
XX9QKB9XE	CDX SP ITRX.EUR.34.1 5YR PUT DEC 20 000.850 ED 121620	1,300,000.000	2,088.40	-261.22
XX9QKB9XF	CDX SP ITRX.EUR.34.1 5YR PUT DEC 20 000.950 ED 121620	300,000.000	527.90	-42.55
XX9QKB9XL	CDX SP ITRX.EUR.34.1 5YR PUT DEC 20 000.850 ED 121620	300,000.000	634.12	-60.28
XX9QKC9XD	IRS R 0.05% P EUR012M PUT DEC 21 00.050 ED 12/15/21	6,300,000.000	84,463.20	-89,066.25
XX9QKC9XL	IRS R 0.30% P EUR012M PUT DEC 21 000.003 ED 121521	2,000,000.000	-85,636.30	95,004.00
XX9QKCJ08	CCP_CDX._SP UL ITRAXX_EUROPE_3 REC 100BPS 2025 DEC 20	6,200,000.000	0.10	-0.10
XX9QKCJX6	CCP_CDX. SP UL ITRAXX_EUROPE_3 REC 100BPS 2025 DEC 20	6,200,000.000	-162,830.37	200,400.92

See Independent Auditor's Report.

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4j - SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN EXCESS OF 5% OF PLAN ASSETS
YEAR ENDED DECEMBER 31, 2020

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		119,180,177.80					
14	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	11,099,970.220	152,575,965.03	0.00	0.00	0.00
10	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	2,389,372.230	0.00	31,495,566.00	29,726,516.78	1,769,049.22
4	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	15,200,000.000	11,119,753.61	0.00	0.00	0.00
2	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	8,000,000.000	0.00	5,714,279.81	5,713,920.00	359.81
37	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	201,300,000.000	149,462,167.49	0.00	0.00	0.00
37	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	227,400,000.000	0.00	168,516,542.32	166,178,979.09	2,337,562.23
1	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	10,500,000.000	6,670,702.29	0.00	0.00	0.00
30	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	114,700,000.000	75,449,757.29	0.00	0.00	0.00
29	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	114,700,000.000	0.00	76,538,928.77	75,449,757.29	1,089,171.48
1	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	1,200,000.000	1,372,183.00	0.00	0.00	0.00
1	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	1,200,000.000	0.00	1,383,579.49	1,388,625.00	-5,045.51
175	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	69,170,000.000	72,225,896.67	0.00	0.00	0.00
96	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	100,265,100.000	0.00	107,453,488.42	103,616,753.24	3,836,735.18
1	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	1,510,000.000	1,754,558.11	0.00	0.00	0.00
1	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	1,510,000.000	0.00	1,765,921.90	1,770,003.13	-4,081.23
421	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	147,692,000.000	173,035,767.87	0.00	0.00	0.00
327	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	148,692,000.000	0.00	179,533,937.17	174,065,491.33	5,468,445.84
176	912810SN9	U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	159,840,000.000	0.00	152,747,083.43	153,588,036.12	-840,952.69
181	912810SN9	U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	159,840,000.000	153,588,036.12	0.00	0.00	0.00
1,299	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,026,462,232.420	1,026,462,232.42	0.00	0.00	0.00
1,190	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,015,831,729.480	0.00	1,015,831,729.48	1,015,831,729.48	0.00

See Independent Auditor's Report.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2020

Attained Age	Number of Participants, Average Compensation, and Average Cash Balance Account									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	73 \$56,594 \$962	111 \$71,412 \$4,871	1							
25-29	91 \$58,795 \$828	355 \$81,072 \$7,458	70 \$92,960 \$16,918	1						
30-34	40 \$66,275 \$934	230 \$83,431 \$8,135	178 \$100,213 \$25,344	93 \$97,627 \$34,931	2	1				
35-39	27 \$69,335 \$1,446	148 \$91,400 \$11,008	110 \$99,090 \$27,175	156 \$98,813 \$38,836	51 \$102,687 \$55,816		2			
40-44	19 \$85,072 \$9,956	73 \$106,524 \$30,782	66 \$96,423 \$41,933	81 \$100,612 \$62,067	93 \$100,506 \$76,978	51 \$100,506 \$76,978	1		1	
45-49	9 \$81,020 \$10,276	46 \$103,658 \$35,500	38 \$125,892 \$57,044	40 \$112,665 \$73,284	48 \$98,492 \$82,695	69 \$114,920 \$111,001	29	2		
50-54	12 \$90,165 \$13,345	27 \$162,220 \$47,993	28 \$89,697 \$46,180	29 \$110,905 \$75,146	21 \$95,856 \$85,192	43 \$116,179 \$137,066	57 \$110,519 \$149,921	111	1	
55-59	10 \$90,289 \$12,996	27 \$90,289 \$12,996	19 \$79,978 \$47,166	23 \$104,449 \$80,036	21 \$95,684 \$74,168	30 \$121,408 \$148,626	55 \$108,466 \$166,705	176 \$107,050 \$180,634	226	1
60-64	3 \$97,840 \$37,588	12	22 \$97,840 \$37,588	17	12	12	18	47 \$92,921 \$185,799	296 \$111,705 \$236,053	3
65-69	2	3	9	7	1	3	4	8	24 \$108,638	59 \$111,946
70+			1	3			2	1	3	15

N-3910

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2019), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA.
1st Segment Rate	4.75%
2nd Segment Rate	5.50%
3rd Segment Rate	6.27%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2019), without regard to interest rate stabilization.
1st Segment Rate	2.79%
2nd Segment Rate	3.92%
3rd Segment Rate	4.38%
Pay Increases	See Table A.
Cash Balance Interest Crediting Rate	3.50%.
Social Security Wage Base Increases	3.00%.
Mortality Rates	2020 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Retirement Rates	See Table B.
Withdrawal Rates	See Table C.
Disability Rates	See Table D.
Payment Form	
Traditional Participants	60% Joint and 100% survivor annuity. 40% Single life annuity.
Cash Balance Participants	100% Lump sum.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Benefit Commencement Age

Active Participants

Retirement Eligible Immediate.

Not Retirement Eligible

Traditional Participants Age 59 if at least 15 years of service, otherwise 65.

Cash Balance Participants Immediately upon termination (if vested).

ENSERCH/EBASCO Participants Age 65.

LTD Participants Age 65.

Terminated Vested Participants

Traditional Participants Age 59 if at least 15 years of service; otherwise 65.

Cash Balance Participants Age 60 or, if later, immediately upon termination (if vested).

ENSERCH/EBASCO Participants Age 65.

Decrement Timing Beginning of year decrements.

Surviving Spouse Benefit 80% of males and 80% of females have an eligible spouse; males are three years older than their spouses.

Benefit and Compensation Limits Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$230,000 and the IRC section 401(a)(17) compensation limit of \$285,000.

Valuation of Plan Assets Fair market value.

Trust Expenses Included in Target Normal Cost \$14,495,638. Expenses are equal to actual prior year administrative expenses plus current year PBGC premiums.

Actuarial Method Standard unit credit cost method.

Valuation Date January 1, 2020.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table A

Pay Increase Rates

Age	Traditional Participants	Cash Balance Participants	Age	Traditional Participants	Cash Balance Participants
20	4.50%	20.00%	45	4.20%	6.20%
21	4.50%	20.00%	46	4.10%	6.10%
22	4.50%	20.00%	47	4.00%	6.00%
23	4.50%	18.30%	48	3.90%	5.80%
24	4.50%	16.60%	49	3.80%	5.60%
25	4.50%	14.90%	50	3.70%	5.40%
26	4.50%	13.20%	51	3.60%	5.20%
27	4.50%	11.50%	52	3.50%	5.00%
28	4.50%	11.00%	53	3.40%	5.00%
29	4.50%	10.50%	54	3.30%	5.00%
30	4.50%	10.00%	55	3.20%	5.00%
31	4.50%	9.50%	56	3.10%	5.00%
32	4.50%	9.00%	57	3.00%	5.00%
33	4.50%	8.70%	58	3.00%	4.90%
34	4.50%	8.40%	59	3.00%	4.80%
35	4.50%	8.10%	60	3.00%	4.70%
36	4.50%	7.80%	61	3.00%	4.60%
37	4.50%	7.50%	62	3.00%	4.50%
38	4.50%	7.30%	63	3.00%	4.50%
39	4.50%	7.10%	64	3.00%	4.50%
40	4.50%	6.90%	65+	3.00%	4.50%
41	4.50%	6.70%			
42	4.50%	6.50%			
43	4.40%	6.40%			
44	4.30%	6.30%			

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table B

Retirement Rates

Age	Traditional Participants	Cash Balance Participants
55	5.00%	3.00%
56	5.00%	3.00%
57	5.00%	3.00%
58	5.00%	3.00%
59	5.00%	3.00%
60	10.00%	3.00%
61	10.00%	15.00%
62	25.00%	15.00%
63	25.00%	15.00%
64	30.00%	20.00%
65	35.00%	20.00%
66	35.00%	50.00%
67	35.00%	50.00%
68	35.00%	50.00%
69	35.00%	50.00%
70+	100.00%	100.00%

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table C

Withdrawal Rates

Age	Rate	Age	Rate
20	8.00%	40	3.00%
21	8.00%	41	3.00%
22	8.00%	42	3.00%
23	7.60%	43	2.80%
24	7.20%	44	2.60%
25	6.80%	45	2.40%
26	6.40%	46	2.20%
27	6.00%	47	2.00%
28	5.60%	48	2.00%
29	5.20%	49	2.00%
30	4.80%	50	2.00%
31	4.40%	51	2.00%
32	4.00%	52	2.00%
33	3.80%	53	2.00%
34	3.60%	54	2.00%
35	3.40%	55+	0.00%
36	3.20%		
37	3.00%		
38	3.00%		
39	3.00%		

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Table D

Disability Rates

Age	Rate	Age	Rate
15	0.0000%	40	0.1821%
16	0.0000%	41	0.1974%
17	0.0000%	42	0.2129%
18	0.0000%	43	0.2302%
19	0.0000%	44	0.2512%
20	0.0200%	45	0.2773%
21	0.0210%	46	0.3071%
22	0.0220%	47	0.3380%
23	0.0250%	48	0.3737%
24	0.0285%	49	0.4202%
25	0.0325%	50	0.4758%
26	0.0370%	51	0.5370%
27	0.0420%	52	0.6080%
28	0.0486%	53	0.6868%
29	0.0567%	54	0.7759%
30	0.0658%	55	0.8700%
31	0.0756%	56	0.9672%
32	0.0858%	57	1.0700%
33	0.0965%	58	1.1693%
34	0.1076%	59	1.2500%
35	0.1190%	60	1.3750%
36	0.1305%	61	1.6570%
37	0.1420%	62	1.7820%
38	0.1541%	63	1.8400%
39	0.1673%	64	1.8620%
		65	1.8750%
		66+	0.0000%

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4j - SUPPLEMENTAL SCHEDULE OF REPORTABLE TRANSACTIONS
SERIES OF TRANSACTIONS IN EXCESS OF 5% OF PLAN ASSETS
YEAR ENDED DECEMBER 31, 2020

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		119,180,177.80					
14	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	11,099,970.220	152,575,965.03	0.00	0.00	0.00
10	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	2,389,372.230	0.00	31,495,566.00	29,726,516.78	1,769,049.22
4	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	15,200,000.000	11,119,753.61	0.00	0.00	0.00
2	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	8,000,000.000	0.00	5,714,279.81	5,713,920.00	359.81
37	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	201,300,000.000	149,462,167.49	0.00	0.00	0.00
37	912803DY6	U S TREASURY BD PRIN STRIP 0.000% 08/15/2042 DD 08/15/12	227,400,000.000	0.00	168,516,542.32	166,178,979.09	2,337,562.23
1	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	10,500,000.000	6,670,702.29	0.00	0.00	0.00
30	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	114,700,000.000	75,449,757.29	0.00	0.00	0.00
29	912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	114,700,000.000	0.00	76,538,928.77	75,449,757.29	1,089,171.48
1	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	1,200,000.000	1,372,183.00	0.00	0.00	0.00
1	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	1,200,000.000	0.00	1,383,579.49	1,388,625.00	-5,045.51
175	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	69,170,000.000	72,225,896.67	0.00	0.00	0.00
96	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	100,265,100.000	0.00	107,453,488.42	103,616,753.24	3,836,735.18
1	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	1,510,000.000	1,754,558.11	0.00	0.00	0.00
1	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	1,510,000.000	0.00	1,765,921.90	1,770,003.13	-4,081.23
421	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	147,692,000.000	173,035,767.87	0.00	0.00	0.00
327	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	148,692,000.000	0.00	179,533,937.17	174,065,491.33	5,468,445.84
176	912810SN9	U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	159,840,000.000	0.00	152,747,083.43	153,588,036.12	-840,952.69
181	912810SN9	U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	159,840,000.000	153,588,036.12	0.00	0.00	0.00
1,299	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,026,462,232.420	1,026,462,232.42	0.00	0.00	0.00
1,190	999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,015,831,729.480	0.00	1,015,831,729.48	1,015,831,729.48	0.00

See Independent Auditor's Report.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ONCOR RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ONCOR ELECTRIC DELIVERY COMPANY LLC	D Employer Identification Number (EIN) 75-2967830
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month 01 Day 01 Year 2020	
2 Assets:	
a Market value.....	2a 2,379,539,708
b Actuarial value.....	2b 2,379,539,708
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Vested Funding Target (3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	7,941 1,500,420,449 1,500,420,449
b For terminated vested participants	6,204 309,660,359 309,660,359
c For active participants.....	3,910 494,665,877 508,004,674
d Total.....	18,055 2,304,746,685 2,318,085,482
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate.....	5 5.67%
6 Target normal cost.....	6 41,131,753

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Allison Logan 	09/24/2021
	Signature of actuary	Date
Allison Logan	Type or print name of actuary	2007794
Aon Consulting, Inc.	Firm name	Most recent enrollment number
		214-989-2641
		Telephone number (including area code)
5005 LBJ Freeway SUITE 1400 DALLAS TX 75244	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2020
v. 200204

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	3,135,489
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	3,135,489
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>23.83%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		37,615,454
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.46%</u>		1,882,606
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		747,187
c Total available at beginning of current plan year to add to prefunding balance		40,245,247
d Portion of (c) to be added to prefunding balance		40,245,247
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	40,245,247

Part III Funding Percentages

14 Funding target attainment percentage	14	100.91%
15 Adjusted funding target attainment percentage	15	102.65%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	84.21%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/14/2020	29,918,106	0			
10/01/2020	14,800,000	0			
01/04/2021	7,500,000	0			
01/14/2021	7,300,000	0			
Totals ▶			18(b)	59,518,106	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	56,972,119

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year				
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th	
0	0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.50 %	3rd segment: 6.27 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	41,131,753	
b Excess assets, if applicable, but not greater than line 31a	31b	21,208,979	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	19,922,774	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	19,922,774	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	56,972,119	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	37,049,345	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 15—Reconciliation of Differences Between Valuation Results and Amounts Used to Calculate AFTAP

The AFTAP for the Plan was first issued on September 28, 2020 and then re-issued on September 24, 2021.

	Original		Revised	
	Certification Date		Certification Date	
Funding Target	\$	2,398,395,011	\$	2,318,085,482
Value of Plan Assets	\$	2,408,361,580	\$	2,379,539,708
Funding Standard Carryover Balance	\$	-	\$	-
Prefunding Balance	\$	-	\$	40,245,247
Annuities Purchased for NHCE's	\$	-	\$	-
Certified AFTAP		100.41%		102.65%

The AFTAP was revised to reflect updated values of Value of plan asset, Funding Target and prefunding balances. The VPA updated due to contributions for the 2019 plan year and the Funding Target and prefunding balances are updated due to application of the American Rescue Plan Act (ARPA). The Funding Target decreased from \$2,398,395,011 to \$2,318,085,482. Additionally, the VPA decreased from \$2,408,361,580 to \$2,379,539,708 and the PFB increased from \$0 to \$40,245,247 due to the decrease in the 2019 Minimum Required Contribution after electing and applying the 15-year shortfall amortization in 2019 due to ARPA. The AFTAP value was impacted by this update and increased from 100.41% to 102.65%. Note the 2020 SB values match those of the revised AFTAP certification.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2020

Date	Amount	Days to Discount to 1/1/2020 at 5.67%	Interest Adjusted Contribution
September 14, 2020	\$ 29,918,106	257	\$ 28,781,641
October 1, 2020	14,800,000	274	14,201,384
January 4, 2021	7,500,000	369	7,094,351
January 14, 2021	<u>7,300,000</u>	379	<u>6,894,743</u>
Total Contribution	\$ 59,518,106		\$ 56,972,119

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

Weighted Average Retirement Age

Group	Count	Average
Traditional	715	62.10
Cash Balance	3,195	63.27
		63.05
Final Weighted Average Age		63

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Traditional Participants

Retirement Age	Retirement Percentage	Number of Employees Retired Per 1,000	Weighted Age
55	5.0%	50	2,750.00
56	5.0%	48	2,660.00
57	5.0%	45	2,572.13
58	5.0%	43	2,486.39
59	5.0%	41	2,402.79
60	10.0%	77	4,642.69
61	10.0%	70	4,248.06
62	25.0%	157	9,714.82
63	25.0%	118	7,403.63
64	30.0%	106	6,769.04
65	35.0%	86	5,614.42
66	35.0%	56	3,705.24
67	35.0%	36	2,444.83
68	35.0%	24	1,612.96
69	35.0%	15	1,063.98
70	100.0%	29	<u>2,004.80</u>
Total		1,000	62,095.78
Average Retirement Age:		62.09578	

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Cash Balance Participants

Retirement Age	Retirement Percentage	Number of Employees Retired Per 1,000	Weighted Age
55	3.0%	30	1,650.00
56	3.0%	29	1,629.60
57	3.0%	28	1,608.94
58	3.0%	27	1,588.05
59	3.0%	27	1,566.97
60	3.0%	26	1,545.72
61	15.0%	125	7,621.69
62	15.0%	106	6,584.64
63	15.0%	90	5,687.22
64	20.0%	102	6,547.83
65	20.0%	82	5,320.11
66	50.0%	164	10,804.20
67	50.0%	82	5,483.95
68	50.0%	41	2,782.56
69	50.0%	20	1,411.74
70	100.0%	20	<u>1,432.20</u>
Total		1,000	63,265.42
Average Retirement Age:		63.26542	



Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

To the Oncor Retirement Committee
and the Participants of the Oncor Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Oncor Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by The Bank of New York Mellon/BNY Mellon, N.A., the trustee, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certification from the trustee as of December 31, 2020 and 2019 and for the years then ended that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

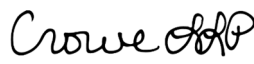
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental Schedule G, Part III – Nonexempt Transactions, Schedule H, Part IV, Line 4i – Schedule Assets (Held at End of Year), Schedule H, Part IV, Line 4i – Schedule of Assets (Acquired and Disposed of within Year) and Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions as of and for the year ended December 31, 2020 are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for purposes of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.


Crowe LLP

Oak Brook, Illinois
October 8, 2021

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
00287YCN7	ABBVIE INC 144A 4.750% 03/15/2045 DD 03/15/20	185,000.000	-217,659.90	234,570.75
01F0129LA	COMMIT TO PUR FNMA SF MTG CALL DEC 20 101.171875 120720	500,000.000	3,925.78	-1,210.94
01F0129LB	COMMITMENT TO PURCHASE FNMA SI CALL DEC 20 101.281 ED 120720	300,000.000	1,500.00	-621.09
01F0129XA	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 99.21875 ED 120720	400,000.000	2,937.50	-1,062.50
01F0209LD	COMMITMENT TO PURCHASE FNMA SI CALL DEC 20 103.359 ED 120720	200,000.000	703.13	-273.44
01F0209LF	COMMITMENT TO PURCHASE FNMA SI CALL DEC 20 103.359 ED 120720	200,000.000	703.13	-273.44
01F0209LG	COMMITMENT TO PURCHASE FNMA SI CALL DEC 20 103.343 ED 120720	100,000.000	351.56	-136.72
01F0209XD	COMMIT TO PUR FNMA SF MTG PUT DEC 20 101.96875 ED 120720	500,000.000	1,875.00	-507.81
01F0209XE	COMMIT TO PUR FNMA SF MTG PUT DEC 20 102.078125 ED120720	500,000.000	1,855.47	-585.94
01F0209XF	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 101.937 ED 120720	100,000.000	371.09	-97.66
01F0209XG	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 102.328 ED 120720	100,000.000	453.13	-140.63
01F0209XK	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 101.828 ED 120720	100,000.000	371.09	-85.94
01F0209XL	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 102.359 ED 120720	200,000.000	890.63	-296.88
01F0209XM	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 102.343 ED 120720	100,000.000	445.31	-140.63
01F0209XN	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 102.359 ED 120720	200,000.000	890.63	-296.88
01F0229XE	COMMITMENT TO PURCHASE FNMA SI PUT DEC 20 103.921 ED 120720	100,000.000	273.44	-164.06
01F0229XF	COMMIT TO PUR FNMA SF MT (OTC) PUT DEC 20 103.953125 12/07/20	200,000.000	515.63	-343.75
060505FQ2	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 01/24/20	200,000.000	-200,400.00	195,440.00
06051GHZ5	BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20	230,000.000	-235,773.85	193,975.10
071813BW8	BAXTER INTERNATIONAL INC 144A 3.950% 04/01/2030 DD 03/26/20	75,000.000	-74,723.25	77,217.75
07274NAN3	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	115,000.000	-128,836.20	135,740.25
110122CP1	BRISTOL-MYERS SQUIBB CO 3.400% 07/26/2029 DD 01/26/20	300,000.000	-297,525.00	349,641.00
11135FAK7	BROADCOM INC 144A 4.110% 09/15/2028 DD 05/21/20	446.000	-451.88	446.00
11135FAP6	BROADCOM INC 144A 4.150% 11/15/2030 DD 05/08/20	730,000.000	-729,189.70	762,081.05
125523AZ3	CIGNA CORP 3.050% 10/15/2027 DD 04/15/20	800,000.000	-801,296.00	886,496.00
14448CAA2	CARRIER GLOBAL CORP 144A 2.722% 02/15/2030 DD 02/27/20	90,000.000	-89,992.80	89,748.00
14448CAC8	CARRIER GLOBAL CORP 144A 3.577% 04/05/2050 DD 02/27/20	155,000.000	-154,993.80	151,311.15
172967MP3	CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20	730,000.000	-730,000.00	770,303.45
202795JS0	COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	880,000.000	-879,644.40	717,851.20
21987BBA5	CORP NACIONAL DEL COBRE D 144A 3.700% 01/30/2050 DD 09/30/19	1,050,000.000	-1,002,634.50	981,675.00
225401AP3	CREDIT SUISSE GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20	745,000.000	-745,000.00	819,289.85
278642AW3	EBAY INC 2.700% 03/11/2030 DD 03/11/20	100,000.000	-103,176.00	106,564.00
46647PBD7	JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19	320,000.000	-352,672.00	369,958.40
60687YBD0	MIZUHO FINANCIAL GROUP INC VAR RT 05/25/2026 DD 02/25/20	300,000.000	-300,000.00	314,397.00
60687YBH1	MIZUHO FINANCIAL GROUP INC VAR RT 07/10/2031 DD 07/10/20	200,000.000	-200,000.00	207,206.00
609207AT2	MONDELEZ INTERNATIONAL INC 2.750% 04/13/2030 DD 04/13/20	120,000.000	-118,838.40	126,027.60
651639AY2	NEWMONT CORP 2.250% 10/01/2030 DD 03/18/20	265,000.000	-262,636.20	273,978.15
655844CG1	NORFOLK SOUTHERN CORP 144A 3.155% 05/15/2055 DD 05/15/20	26,249.000	-25,581.75	27,146.50

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
67066GAJ3	NVIDIA CORP 3.700% 04/01/2060 DD 03/31/20	145,000.000	-144,578.05	170,367.50
677415CS8	OHIO POWER CO 2.600% 04/01/2030 DD 03/17/20	175,000.000	-174,814.50	192,265.50
698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	200,000.000	-200,000.00	212,250.00
70450YAH6	PAYPAL HOLDINGS INC 2.300% 06/01/2030 DD 05/18/20	100,000.000	-99,893.00	105,331.00
713448EZ7	PEPSICO INC 1.625% 05/01/2030 DD 05/01/20	355,000.000	-353,469.95	367,655.75
715638DF6	PERUVIAN GOVERNMENT INTERNATIO 2.783% 01/23/2031 DD 04/23/20	475,000.000	-475,009.50	479,942.50
71654QCZ3	PETROLEOS MEXICANOS 144A 5.950% 01/28/2031 DD 01/28/20	955,000.000	-955,000.00	711,705.50
71654QDA7	PETROLEOS MEXICANOS 144A 6.950% 01/28/2060 DD 01/28/20	724,536.000	-725,951.58	580,845.50
785592AW6	SABINE PASS LIQUEFACTION 144A 4.500% 05/15/2030 DD 05/08/20	595,000.000	-593,476.80	657,026.50
91087BAH3	MEXICO GOVERNMENT INTERNATIONA 3.250% 04/16/2030 DD 01/16/20	880,000.000	-875,318.40	892,120.00
95000U2Q5	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	1,030,000.000	-1,018,443.40	1,016,939.60
961214EQ2	WESTPAC BANKING CORP 2.963% 11/16/2040 DD 11/16/20	120,000.000	-120,000.00	128,493.60
983130AV7	WYNN LAS VEGAS LLC / WYNN 144A 5.500% 03/01/2025 DD 02/18/15	100,000.000	-106,000.00	93,750.00
99AAF2637	GENESEE & WYOMING 11/19 COV-LI TL	200,000.000	-201,500.00	201,500.00
99F106L0A	US 10YR ULTRA FUTURE (CBT) EXP DEC 20	272.000	0.00	-326,859.23
99F133F0A	US TREAS BD FUTURE (CBT) EXP JUN 20	33.000	0.00	536,507.83
99F133I0A	US LONG BOND FUTURE (CBT) EXP SEP 20	33.000	0.00	-17,526.30
99F133L0A	US LONG BOND FUTURE (CBT) EXP DEC 20	240.000	0.00	-217,895.54
99F139F0A	US 10 YR TREAS NTS FUTURE(CBT) EXP JUN 20	429.000	0.00	2,631,093.75
99F139I0A	US 10YR NOTE FUTURE (CBT) EXP SEP 20	429.000	0.00	164,531.23
99F139L0A	US 10YR NOTE FUTURE (CBT) EXP DEC 20	361.000	0.00	-678,826.64
99F183F0A	US 5YR NOTE FUTURE (CBT) EXP JUN 20	75.000	0.00	-330,454.73
99F183I0A	US 5YR NOTE FUTURE (CBT) EXP SEP 20	75.000	0.00	-24,023.40
99F183L0A	US 5YR NOTE FUTURE (CBT) EXP DEC 20	13.000	0.00	53,749.12
99F192F0C	C\$ CURRENCY FUTURE (CME) EXP JUN 20	55.000	0.00	49,979.92
99F192I0C	C\$ CURRENCY FUTURE (CME) EXP SEP 20	24.000	0.00	52,030.34
99F192L0C	C\$ CURRENCY FUTURE (CME) EXP DEC 20	0.000	0.00	-12,851.76
99F217F0A	US 2YR TREAS NTS FUT (CBT) EXP JUN 20	66.000	0.00	-255,750.00
99F217I0A	US 2YR NOTE FUTURE (CBT) EXP SEP 20	66.000	0.00	1,367.66
99F217L0A	US 2YR NOTE FUTURE (CBT) EXP DEC 20	75.000	0.00	19,336.57
99F282F0C	S&P MID 400 EMINI (CME) EXP JUN 20	2.000	0.00	374,456.45
99F282I0C	S&P MID 400 EMINI FUTURE (CME) EXP SEP 20	33.000	0.00	63,803.73
99F282L0C	S&P MID 400 EMINI (CME) EXP DEC 20	106.000	0.00	-1,653,260.03
99F295F0C	S&P 500 EMINI FUT (CME) EXP JUN 20	259.000	0.00	6,083,428.39
99F295I0C	S&P500 EMINI FUTURE (CME) EXP SEP 20	28.000	0.00	1,843,621.73
99F295L0C	S&P 500 EMINI INDEX FUT (CME) EXP DEC 20	99.000	0.00	541,956.94
99F700F0A	US ULTRA BOND (CBT) EXP JUN 20	524.000	0.00	11,704,046.71
99F700I0A	US ULTRA BOND (CBT) EXP SEP 20	524.000	0.00	528,094.01

ONCOR RETIREMENT PLAN
EIN 75-2967830, PN 001
SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F700L0A	US ULTRA BOND (CBT) EXP DEC 20	342.000	0.00	-5,123,062.50
99F734F0D	MSCI EAFE FUTURE (NYF) EXP JUN 20	512.000	0.00	6,356,844.34
99F734I0D	MSCI EAFE FUTURE (NYF) EXP SEP 20	238.000	0.00	1,630,823.15
99F734L0D	MSCI EAFE FUTURE (NYF) EXP DEC 20	117.000	0.00	-457,603.78
99F740F0D	MSCI EMGMKT FUTURE (NYF) EXP JUN 20	130.000	0.00	752,135.38
99F740I0D	MSCI EMGMKT FUTURE (NYF) EXP SEP 20	4.000	0.00	369,897.18
99F740L0D	MSCI EMGMKT FUTURE (NYF) EXP DEC 20	125.000	0.00	970,750.23
99F784F0C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 20	9.000	0.00	533,695.41
99F784I0C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 20	63.000	0.00	15,643.94
99F784L0C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 20	267.000	0.00	-2,209,541.37
99QAE79MR	CCP IRS R 2.21% P US0003M LCH PUT JAN 21 002.210 ED 011521	1,200,000.000	11,010.00	-222.22
99QAE79MS	CCP IRS R 2.21% P US0003M LCH PUT JAN 21 002.210 ED 011521	1,500,000.000	14,175.00	-277.78
99QAE80S9	ICE_CDS SP UL US00206RCL42 R 100BPS 2020 DEC 21	700,000.000	0.01	-0.01
99QAE80T7	ICE_CDS SP UL US00206RCL42 R 100BPS 2020 DEC 20	700,000.000	-4,586.58	575.23
99QAE99EG	CCP IRS R 1.344% P US0003M CALL MAY 20 001.344 ED 051320	53,760,000.000	-22,400.00	396,311.66
99QAE99EH	CCP IRS R 1.215% P US0003M CME CALL MAY 20 001.220 ED 051320	11,200,000.000	22,400.00	-303,365.61
99QAFJ9XE	CDX SP CDX.NA.IG.34.1 5YR PUT DEC 20 001.200 ED 121620	300,000.000	394.50	-75.00
99QAFJ9XF	CDX SP CDX.NA.IG.34.1 5YR PUT DEC 20 001.000 ED 121620	400,000.000	820.00	-140.00
99QAFJ9XG	CDX SP CDX.NA.IG.34.1 5YR PUT DEC 20 000.950 ED 121620	300,000.000	637.50	-150.00
99QAFJ9XH	CDX SP CDX.NA.IG.34.1 5YR PUT DEC 20 1% ED 12/16/20	1,300,000.000	2,540.00	-455.00
99QAFJ9XJ	CDX SP CDX.NA.IG.34.1 5YR PUT DEC 20 001.000 ED 121620	700,000.000	1,125.00	-245.00
99QAFJ9XK	CDX SP CDX.NA.IG.34.1 5YR PUT DEC 20 001.000 ED 121620	400,000.000	500.00	-140.00
99QAFP9LG	CCP IRS R 0.86 P US0003M CALL DEC 20 000.860 ED 123020	300,000.000	5,175.00	-500.00
99QAFP9LJ	CDX.NA.IG.35.1 5YR CALL DEC 20 000.475 ED 121620	400,000.000	370.00	-280.00
99QAFP9LL	CDX.NA.IG.35.1 5YR CALL DEC 20 000.450 ED 121620	600,000.000	660.00	-195.00
99QAFP9LN	CDX.NA.IG.35.1 5YR CALL DEC 20 000.500 ED 121620	700,000.000	735.00	-840.00
99QAFP9LP	CDX.NA.HY.35.1 5YR CALL DEC 20 001.080 ED 121620	200,000.000	466.00	-1,020.00
99QAFP9MB	CDX.NA.IG.35.1 5YR PUT JAN 21 001.100 ED 012021	1,200,000.000	2,480.00	-420.00
99QAFP9MG	CDX.NA.IG.35.1 5YR PUT JAN 21 000.900 ED 012021	900,000.000	1,530.00	-607.50
99QAFP9XF	CDX.NA.IG.35.1 5YR PUT DEC 20 000.800 ED 121620	600,000.000	900.00	-240.00
99QAFP9XG	CDX.NA.IG.35.1 5YR PUT DEC 20 000.900 ED 121620	600,000.000	660.00	-165.00
99QAFP9XH	CDX.NA.IG.35.1 5YR PUT DEC 20 001.100 ED 121620	700,000.000	1,050.00	-122.50
99QAFP9XL	CDX.NA.IG.35.1 5YR PUT DEC 20 000.009 ED 121620	1,000,000.000	1,520.00	-275.00
99QAFP9XS	CDX.NA.IG.35.1 5YR PUT DEC 20 000.950 ED 121620	600,000.000	1,086.00	-150.00
99QAFP9XY	IRS R 1.4% P US0003M PUT DEC 20 001.400 ED 123020	300,000.000	5,175.00	-8,500.00
99QAFP9XZ	CDX.NA.HY.35.1 5YR PUT DEC 20 001.000 ED 121620	200,000.000	1,200.00	-280.00
99QAFQ9XN	CDX.NA.HY.35.1 5YR (OTC) PUT DEC 20 093.000 ED 12/16/20	100,000.000	400.00	-50.00
99ZBC0FK7	DEUTSCHE BK FINL REV REPO 0.120% 08/14/2020 DD 08/13/20	9,500,000.000	-9,500,000.00	9,500,000.00

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBC1K45	DEUTSCHE BK FINL REV REPO 0.120% 08/17/2020 DD 08/14/20	10,400,000.000	-10,400,000.00	10,400,000.00
99ZBC2Q62	DEUTSCHE BK FINL REV REPO 0.120% 08/18/2020 DD 08/17/20	11,000,000.000	-11,000,000.00	11,000,000.00
99ZBC3WZ9	DEUTSCHE BK FINL REV REPO 0.120% 08/19/2020 DD 08/18/20	11,200,000.000	-11,200,000.00	11,200,000.00
99ZBC41K4	DEUTSCHE BK FINL REV REPO 0.120% 08/20/2020 DD 08/19/20	11,000,000.000	-11,000,000.00	11,000,000.00
99ZBC5220	DEUTSCHE BK FINL REV REPO 0.100% 08/21/2020 DD 08/20/20	11,100,000.000	-11,100,000.00	11,100,000.00
99ZBC62Z5	DEUTSCHE BK FINL REV REPO 0.100% 08/24/2020 DD 08/21/20	11,300,000.000	-11,300,000.00	11,300,000.00
99ZBC7614	DEUTSCHE BK FINL REV REPO 0.100% 08/25/2020 DD 08/24/20	11,800,000.000	-11,800,000.00	11,800,000.00
99ZBC87Z6	DEUTSCHE BK FINL REV REPO 0.110% 08/26/2020 DD 08/25/20	14,800,000.000	-14,800,000.00	14,800,000.00
99ZBCQEU9	TORONTO DOMINION REV REPO 0.110% 07/31/2020 DD 07/30/20	100,000.000	-100,000.00	100,000.00
99ZBCR4U8	DEUTSCHE BK FINL REV REPO 0.120% 08/04/2020 DD 08/03/20	8,100,000.000	-8,100,000.00	8,100,000.00
99ZBCRB89	BNP PARIBAS REV REPO 0.130% 08/03/2020 DD 07/31/20	8,700,000.000	-8,700,000.00	8,700,000.00
99ZBCS378	DEUTSCHE BK FINL REV REPO 0.120% 08/05/2020 DD 08/04/20	8,400,000.000	-8,400,000.00	8,400,000.00
99ZBCT590	DEUTSCHE BK FINL REV REPO 0.120% 08/06/2020 DD 08/05/20	8,600,000.000	-8,600,000.00	8,600,000.00
99ZBCU6J4	DEUTSCHE BK FINL REV REPO 0.120% 08/07/2020 DD 08/06/20	8,500,000.000	-8,500,000.00	8,500,000.00
99ZBCV686	DEUTSCHE BK FINL REV REPO 0.120% 08/10/2020 DD 08/07/20	8,600,000.000	-8,600,000.00	8,600,000.00
99ZBCW7D2	DEUTSCHE BK FINL REV REPO 0.110% 08/11/2020 DD 08/10/20	8,700,000.000	-8,700,000.00	8,700,000.00
99ZBCX5X8	DEUTSCHE BK FINL REV REPO 0.120% 08/12/2020 DD 08/11/20	8,900,000.000	-8,900,000.00	8,900,000.00
99ZBCY6U1	DEUTSCHE BK FINL REV REPO 0.120% 08/13/2020 DD 08/12/20	10,100,000.000	-10,100,000.00	10,100,000.00
99ZBD0WR2	DEUTSCHE BK FINL REV REPO 0.110% 10/05/2020 DD 10/02/20	16,600,000.000	-16,600,000.00	16,600,000.00
99ZBD1Q97	DEUTSCHE BK FINL REV REPO 0.120% 10/06/2020 DD 10/05/20	16,700,000.000	-16,700,000.00	16,700,000.00
99ZBD2MG3	DEUTSCHE BK FINL REV REPO 0.120% 10/07/2020 DD 10/06/20	16,800,000.000	-16,800,000.00	16,800,000.00
99ZBD3K81	DEUTSCHE BK FINL REV REPO 0.120% 10/08/2020 DD 10/07/20	16,900,000.000	-16,900,000.00	16,900,000.00
99ZBD3SJ9	DEUTSCHE BK FINL REV REPO 0.110% 10/08/2020 DD 10/07/20	13,300,000.000	-13,300,000.00	13,300,000.00
99ZBD4KN6	DEUTSCHE BK FINL REV REPO 0.110% 10/09/2020 DD 10/08/20	30,300,000.000	-30,300,000.00	30,300,000.00
99ZBD5L10	DEUTSCHE BK FINL REV REPO 0.110% 10/13/2020 DD 10/09/20	30,100,000.000	-30,100,000.00	30,100,000.00
99ZBD6KQ4	DEUTSCHE BK FINL REV REPO 0.110% 10/14/2020 DD 10/13/20	30,500,000.000	-30,500,000.00	30,500,000.00
99ZBD7J68	DEUTSCHE BK FINL REV REPO 0.110% 10/15/2020 DD 10/14/20	29,900,000.000	-29,900,000.00	29,900,000.00
99ZBD8GN2	DEUTSCHE BK FINL REV REPO 0.110% 10/16/2020 DD 10/15/20	30,100,000.000	-30,100,000.00	30,100,000.00
99ZBD9775	DEUTSCHE BK FINL REV REPO 0.110% 10/20/2020 DD 10/19/20	29,700,000.000	-29,700,000.00	29,700,000.00
99ZBD9AX4	DEUTSCHE BK FINL REV REPO 0.110% 10/19/2020 DD 10/16/20	29,800,000.000	-29,800,000.00	29,800,000.00
99ZBDAEE9	DEUTSCHE BK FINL REV REPO 0.100% 08/27/2020 DD 08/26/20	15,300,000.000	-15,300,000.00	15,300,000.00
99ZBDBGB1	DEUTSCHE BK FINL REV REPO 0.100% 08/28/2020 DD 08/27/20	15,500,000.000	-15,500,000.00	15,500,000.00
99ZBDCNZ8	DEUTSCHE BK FINL REV REPO 0.090% 08/31/2020 DD 08/28/20	15,600,000.000	-15,600,000.00	15,600,000.00
99ZBDDKM8	DEUTSCHE BK FINL REV REPO 0.110% 09/01/2020 DD 08/31/20	16,600,000.000	-16,600,000.00	16,600,000.00
99ZBDEHM0	DEUTSCHE BK FINL REV REPO 0.110% 09/02/2020 DD 09/01/20	16,800,000.000	-16,800,000.00	16,800,000.00
99ZBDFJH6	DEUTSCHE BK FINL REV REPO 0.110% 09/03/2020 DD 09/02/20	16,400,000.000	-16,400,000.00	16,400,000.00
99ZBDGHV5	DEUTSCHE BK FINL REV REPO 0.110% 09/04/2020 DD 09/03/20	16,300,000.000	-16,300,000.00	16,300,000.00
99ZBDHJ58	DEUTSCHE BK FINL REV REPO 0.120% 09/08/2020 DD 09/04/20	16,300,000.000	-16,300,000.00	16,300,000.00

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99ZBDJ3U6	DEUTSCHE BK FINL REV REPO 0.120% 09/10/2020 DD 09/09/20	16,500,000.000	-16,500,000.00	16,500,000.00
99ZBDJMK7	DEUTSCHE BK FINL REV REPO 0.120% 09/09/2020 DD 09/08/20	16,300,000.000	-16,300,000.00	16,300,000.00
99ZBDLD55	DEUTSCHE BK FINL REV REPO 0.120% 09/11/2020 DD 09/10/20	16,400,000.000	-16,400,000.00	16,400,000.00
99ZBDM8A8	DEUTSCHE BK FINL REV REPO 0.120% 09/15/2020 DD 09/14/20	16,600,000.000	-16,600,000.00	16,600,000.00
99ZBDMCT2	DEUTSCHE BK FINL REV REPO 0.120% 09/14/2020 DD 09/11/20	16,700,000.000	-16,700,000.00	16,700,000.00
99ZBDN7U3	DEUTSCHE BK FINL REV REPO 0.120% 09/16/2020 DD 09/15/20	16,700,000.000	-16,700,000.00	16,700,000.00
99ZBDP5R7	DEUTSCHE BK FINL REV REPO 0.120% 09/17/2020 DD 09/16/20	16,700,000.000	-16,700,000.00	16,700,000.00
99ZBDQ2H0	DEUTSCHE BK FINL REV REPO 0.120% 09/21/2020 DD 09/17/20	17,100,000.000	-17,100,000.00	17,100,000.00
99ZBDQDN5	TORONTO DOMINION REV REPO 0.120% 09/17/2020 DD 09/16/20	100,000.000	-100,000.00	100,000.00
99ZBDSU77	DEUTSCHE BK FINL REV REPO 0.120% 09/22/2020 DD 09/21/20	16,800,000.000	-16,800,000.00	16,800,000.00
99ZBDTW81	DEUTSCHE BK FINL REV REPO 0.100% 09/23/2020 DD 09/22/20	17,200,000.000	-17,200,000.00	17,200,000.00
99ZBDUQK8	DEUTSCHE BK FINL REV REPO 0.090% 09/24/2020 DD 09/23/20	16,100,000.000	-16,100,000.00	16,100,000.00
99ZBDUX20	TORONTO DOMINION REV REPO 0.080% 09/24/2020 DD 09/23/20	100,000.000	-100,000.00	100,000.00
99ZBDVN11	DEUTSCHE BK FINL REV REPO 0.090% 09/25/2020 DD 09/24/20	16,200,000.000	-16,200,000.00	16,200,000.00
99ZBDWE50	DEUTSCHE BK FINL REV REPO 0.100% 09/28/2020 DD 09/25/20	16,300,000.000	-16,300,000.00	16,300,000.00
99ZBDX6J7	DEUTSCHE BK FINL REV REPO 0.110% 09/30/2020 DD 09/29/20	16,300,000.000	-16,300,000.00	16,300,000.00
99ZBDXBUE	DEUTSCHE BK FINL REV REPO 0.110% 09/29/2020 DD 09/28/20	16,500,000.000	-16,500,000.00	16,500,000.00
99ZBDY0V4	DEUTSCHE BK FINL REV REPO 0.110% 10/01/2020 DD 09/30/20	16,400,000.000	-16,400,000.00	16,400,000.00
99ZBDZVZ8	DEUTSCHE BK FINL REV REPO 0.110% 10/02/2020 DD 10/01/20	16,600,000.000	-16,600,000.00	16,600,000.00
99ZBEA8A3	DEUTSCHE BK FINL REV REPO 0.110% 10/21/2020 DD 10/20/20	29,800,000.000	-29,800,000.00	29,800,000.00
99ZBEB9S1	DEUTSCHE BK FINL REV REPO 0.100% 10/22/2020 DD 10/21/20	29,700,000.000	-29,700,000.00	29,700,000.00
99ZBEC8C5	DEUTSCHE BK FINL REV REPO 0.090% 10/23/2020 DD 10/22/20	29,700,000.000	-29,700,000.00	29,700,000.00
99ZBED7J9	DEUTSCHE BK FINL REV REPO 0.100% 10/26/2020 DD 10/23/20	28,800,000.000	-28,800,000.00	28,800,000.00
99ZBEE443	DEUTSCHE BK FINL REV REPO 0.110% 10/27/2020 DD 10/26/20	29,100,000.000	-29,100,000.00	29,100,000.00
99ZBEFZ87	DEUTSCHE BK FINL REV REPO 0.110% 10/28/2020 DD 10/27/20	29,100,000.000	-29,100,000.00	29,100,000.00
99ZBEG1K5	DEUTSCHE BK FINL REV REPO 0.110% 10/29/2020 DD 10/28/20	29,200,000.000	-29,200,000.00	29,200,000.00
99ZBEHW29	DEUTSCHE BK FINL REV REPO 0.100% 10/30/2020 DD 10/29/20	29,400,000.000	-29,400,000.00	29,400,000.00
99ZBEJXH1	DEUTSCHE BK FINL REV REPO 0.120% 11/02/2020 DD 10/30/20	29,600,000.000	-29,600,000.00	29,600,000.00
99ZBEKZA1	DEUTSCHE BK FINL REV REPO 0.110% 11/03/2020 DD 11/02/20	29,600,000.000	-29,600,000.00	29,600,000.00
99ZBELQV3	DEUTSCHE BK FINL REV REPO 0.110% 11/04/2020 DD 11/03/20	29,600,000.000	-29,600,000.00	29,600,000.00
99ZBEMNL6	DEUTSCHE BK FINL REV REPO 0.120% 11/05/2020 DD 11/04/20	29,600,000.000	-29,600,000.00	29,600,000.00
99ZBENJN5	MERRILL LYNCH REV REPO 0.120% 11/06/2020 DD 11/05/20	29,700,000.000	-29,700,000.00	29,700,000.00
99ZBEPHX0	DEUTSCHE BK FINL REV REPO 0.120% 11/09/2020 DD 11/06/20	29,900,000.000	-29,900,000.00	29,900,000.00
99ZBEQGQ4	DEUTSCHE BK FINL REV REPO 0.120% 11/10/2020 DD 11/09/20	30,300,000.000	-30,300,000.00	30,300,000.00
AAF212F0U	AUSTRALIAN 10YR BOND FUT (SFE) EXP JUN 20	2.000	0.00	6,111.89
AAF212I0U	AUSTRALIAN 10YR BOND FUT (SFE) EXP SEP 20	2.000	0.00	-621.58
EDBMTVQK6	SIEMENS ENERGY AG	6,200.000	-158,910.00	135,275.51
EDF215F0S	EURO-BOBL FUTURE (EUX) EXP JUN 20	22.000	0.00	30,977.04

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EDF215I0S	EURO-BOBL FUTURE (EUX) EXP SEP 20	55.000	0.00	-31,440.34
EDF215L0S	EURO-BOBL FUTURE (EUX) EXP DEC 20	55.000	0.00	-19,853.63
EDF306F0S	EURO-BUND FUTURE (EUX) EXP JUN 20	34.000	0.00	103,420.38
EDF306I0S	EURO-BUND FUTURE (EUX) EXP SEP 20	32.000	0.00	-41,210.83
EDF306L0S	EURO-BUND FUTURE (EUX) EXP DEC 20	20.000	0.00	-11,123.09
EDF368F0S	EURO-BTP FUTURE (EUX) EXP JUN 20	6.000	0.00	-44,135.42
EF5641560	CARREFOUR SA	13,361.000	-220,179.19	202,244.09
EFB1XH021	VINCI SA	2,490.000	-189,206.09	250,296.86
EX0798051	BP PLC	391,435.000	-1,524,116.84	1,015,547.34
EX9QJ1906	CCP_OIS._P 0.5% R SONIA 2030 DEC 16 LCH	3,600,000.000	163,607.76	-144,406.17
EX9QJ1914	CCP_OIS. P 0.5% R SONIA 2030 DEC 16 LCH	3,600,000.000	-0.02	0.03
EX9QJ2AE2	CCP_OIS. R STERLING OVERNIGHT PAY 0.5% 2025 DEC 16	4,400,000.000	-0.01	0.01
EX9QJ2AF9	CCP_OIS._R STERLING OVERNIGHT PAY 0.5% 2025 DEC 16	4,400,000.000	121,034.05	-117,224.52
EX9QJ3NY2	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 0.5% 2030 DEC 16	3,600,000.000	-0.01	0.02
EX9QJ3NZ9	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 0.5% 2030 DEC 16	3,600,000.000	24,553.44	-52,765.63
EX9QJ3TV2	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 0.5% 2050 DEC 16	300,000.000	-0.01	0.01
EX9QJ3TW0	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 0.5% 2050 DEC 16	300,000.000	1,294.08	-6,183.27
EX9QJ6913	CCP_OIS. R STERLING OVERNIGHT PAY 0.5% 2050 DEC 16	300,000.000	-0.01	3,139.46
EX9QJ6921	CCP_OIS._R STERLING OVERNIGHT PAY 0.5% 2050 DEC 16	300,000.000	34,946.59	-0.01
EX9QJLY79	CCP_IRS. R GBP-LIBOR-BBA 6M CM PAY 1.0% 2030 JUN 17	3,500,000.000	-0.02	0.02
EX9QJLY87	CCP_IRS._R GBP-LIBOR-BBA 6M CM PAY 1.0% 2030 JUN 17	3,500,000.000	93,013.91	-248,882.30
EX9QJN9ME	CCP IRS R 1.32% P BP0006M LCH PUT JAN 21 001.320 ED 011821	700,000.000	-24,012.88	1,206.57
EX9QJS9NB	CCP IRS R 0.86% P GB0006M LCH PUT FEB 21 000.860 ED 022621	700,000.000	-42,554.07	41,701.24
EX9QJS9NL	CCP IRS R 0.78% P BP0006M LCH PUT FEB 21 000.780 ED 022621	1,900,000.000	39,926.77	-39,126.59
EXBKT6BP6	ROLLS ROYCE HLDGS NON CUM RED PREF GBP0.001 C	15,128,664.000	-19,548.50	19,909.32
FC9QJ8N91	CCP_IRS. P CNY-7D FIXING REPO REC 2.69% 2025 JUL 14	17,100,000.000	0.00	0.00
FC9QJ8PA6	CCP_IRS._P CNY-7D FIXING REPO REC 2.69% 2025 JUL 14	17,100,000.000	0.00	-4,687.49
FJ6298544	EAST JAPAN RAILWAY CO	800.000	-72,179.55	73,025.86
NA9QJ93P0	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 0.99% 2050 SEP 01	300,000.000	-11,574.41	0.01
NA9QJ93Q8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 0.99% 2050 SEP 01	300,000.000	0.01	-0.01
NA9QJGF06	CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2024 DEC 20	400,000.000	-6,501.56	9,778.50
NA9QJGF14	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2024 DEC 20	400,000.000	0.01	-0.01
NA9QJMTJ7	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.62% 2025 JAN 07	1,000,000.000	-0.01	1,617.61
NA9QJMTK4	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.62% 2025 JAN 07	1,000,000.000	0.01	-0.01
NA9QJP7Q8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.76% 2030 FEB 03	1,800,000.000	-0.02	0.03
NA9QJP7S4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.76% 2030 FEB 03	1,800,000.000	0.02	-103,781.85
NA9QJQ240	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.66% 2030 FEB 12	700,000.000	-0.02	0.02
NA9QJQ257	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.66% 2030 FEB 12	700,000.000	0.02	-23,279.11

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NA9QJQ273	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.54% 2025 FEB 12	1,900,000.000	-0.02	0.02
NA9QJQ281	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.54% 2025 FEB 12	1,900,000.000	0.02	-42,761.74
NA9QJQH7	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.52% 2025 FEB 05	5,632,000.000	-0.03	0.03
NA9QJQHH5	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.52% 2025 FEB 05	5,632,000.000	216,698.67	-272,777.27
NA9QJQZX0	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.46% 2025 FEB 11	1,700,000.000	-0.02	0.03
NA9QJQZY8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.46% 2025 FEB 11	1,700,000.000	0.02	-77,209.96
NA9QJR2M8	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.62% 2030 FEB 25	300,000.000	-0.01	0.01
NA9QJR2Q9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.62% 2030 FEB 25	300,000.000	0.01	-31,651.06
NA9QJR735	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.44% 2025 FEB 26	1,600,000.000	-0.02	0.02
NA9QJR743	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.44% 2025 FEB 26	1,600,000.000	0.02	-75,630.22
NA9QJRHP5	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.66% 2030 FEB 18	900,000.000	-0.02	0.02
NA9QJRHR1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.66% 2030 FEB 18	900,000.000	0.02	-32,756.96
NA9QJRR09	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 3.09% 2050 FEB 20	600,000.000	-0.01	0.01
NA9QJRR17	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 3.09% 2050 FEB 20	600,000.000	0.01	-202,872.43
NA9QJRR41	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 2.94% 2022 FEB 20	6,300,000.000	-0.01	184,680.57
NA9QJRR58	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 2.94% 2022 FEB 20	6,300,000.000	0.01	-0.02
NA9QJRR66	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.64% 2030 FEB 20	800,000.000	-0.02	0.02
NA9QJRR74	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.64% 2030 FEB 20	800,000.000	0.02	-70,081.40
NA9QJRR82	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.53% 2025 FEB 20	1,500,000.000	-0.02	0.02
NA9QJRR90	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.53% 2025 FEB 20	1,500,000.000	0.02	-29,854.83
NA9QJRU39	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 2.94% 2022 FEB 20	100,000.000	-0.01	0.01
NA9QJRU47	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 2.94% 2022 FEB 20	100,000.000	2,931.24	-3,793.76
NA9QJS709	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.24% 2025 MAR 03	1,500,000.000	0.02	-49,717.66
NA9QJS7Z2	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.24% 2025 MAR 03	1,500,000.000	-0.02	0.04
NA9QJT400	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.3% 2025 MAR 11	400,000.000	-0.01	0.02
NA9QJT418	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.3% 2025 MAR 11	400,000.000	0.01	-14,788.12
NA9QJTJS3	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.21% 2025 MAR 05	1,500,000.000	-0.02	0.04
NA9QJTJT1	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.21% 2025 MAR 05	1,500,000.000	0.02	-47,916.34
NA9QJU2R0	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.32% 2025 MAR 19	1,700,000.000	-0.02	0.02
NA9QJU2S8	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.32% 2025 MAR 19	1,700,000.000	0.02	-71,553.27
NA9QJUML1	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.3% 2025 MAR 16	1,500,000.000	-0.02	0.04
NA9QJUMM9	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.3% 2025 MAR 16	1,500,000.000	0.02	-56,211.70
NA9QJVBS6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.25% 2025 MAR 20	1,700,000.000	-0.02	0.02
NA9QJVBT4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.25% 2025 MAR 20	1,700,000.000	0.02	-66,816.15
NA9QJVKS6	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.47% 2030 MAR 24	700,000.000	-0.02	0.02
NA9QJVKT4	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.47% 2030 MAR 24	700,000.000	0.02	-48,525.60
NA9QKA136	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 0.98% 2050 SEP 14	800,000.000	-0.02	0.02
NA9QKA144	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 0.98% 2050 SEP 14	800,000.000	0.02	-34,512.42

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i – SUPPLEMENTAL SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QKAMT6	CDS SP UL UNITED MEXICAN STAT R 100BPS 2025 DEC 20	300,000.000	0.00	1,918.00
NA9QKAUT7	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 0.97% 2050 SEP 10	700,000.000	-0.02	0.02
NA9QKAUU4	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 0.97% 2050 SEP 10	700,000.000	0.02	-33,845.18
NA9QKDG00	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 1.15% 2051 MAR 30	5,100,000.000	0.01	-0.01
NA9QKDGU4	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 0.25% 2023 MAR 30	1,730,000.000	-313.38	1,404.01
NA9QKDGW0	CCP_IRS._R USD-LIBOR-BBA 3M CM PAY 0.25% 2023 MAR 30	1,730,000.000	0.01	-0.01
NA9QKDGZ3	CCP_IRS. R USD-LIBOR-BBA 3M CM PAY 1.15% 2051 MAR 30	5,100,000.000	-129,274.96	352,925.01
NA9QKEFQ2	CCP_OIS. R USD FEDL01 1D CME PAY 0.05% 2022 OCT 21	192,379.000	-0.01	97.67
NA9QKEFR0	CCP_OIS._R USD FEDL01 1D CME PAY 0.05% 2022 OCT 21	192,379.000	0.01	-0.02
NA9QKEFS8	CCP_OIS. R USD FEDL01 1D CME PAY 0.91% 2040 OCT 21	352,204.000	-0.01	4,467.75
NA9QKEFT6	CCP_OIS._R USD FEDL01 1D CME PAY 0.91% 2040 OCT 21	352,204.000	0.01	-0.01
NA9QKEG08	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 0.75% 2035 OCT 21	260,335.000	-0.01	0.01
NA9QKEG16	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 0.75% 2035 OCT 21	260,335.000	0.01	-2,977.47
NA9QKEGE8	CCP_OIS. P USD FEDL01 1D CME REC 0.05% 2022 OCT 21	407,750.000	-0.01	0.01
NA9QKEGF5	CCP_OIS._P USD FEDL01 1D CME REC 0.05% 2022 OCT 21	407,750.000	0.01	-65.88
NA9QKEGG3	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 0.53% 2030 OCT 21	263,012.000	-0.01	0.02
NA9QKEGH1	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 0.53% 2030 OCT 21	263,012.000	0.01	-2,597.69
NA9QKEGL2	CCP_OIS. R USD FEDL01 1D CME PAY 0.99% 2050 OCT 21	53,496.000	-0.01	1,617.81
NA9QKEGM0	CCP_OIS._R USD FEDL01 1D CME PAY 0.99% 2050 OCT 21	53,496.000	0.01	-0.01
NA9QKEGQ1	CCP_OIS. R USD FEDL01 1D CME PAY 0.56% 2030 OCT 21	263,012.000	-0.01	2,535.04
NA9QKEGR9	CCP_OIS._R USD FEDL01 1D CME PAY 0.56% 2030 OCT 21	263,012.000	0.01	-0.02
NA9QKEGS7	CCP_OIS. R USD-SOFR-COMPOUND 1 PAY 0.05% 2022 OCT 21	407,750.000	-0.01	89.20
NA9QKEGT5	CCP_OIS._R USD-SOFR-COMPOUND 1 PAY 0.05% 2022 OCT 21	407,750.000	0.01	-0.01
NA9QKEGU2	CCP_OIS. R USD FEDL01 1D CME PAY 0.79% 2035 OCT 21	260,335.000	-0.01	2,379.01
NA9QKEGV0	CCP_OIS._R USD FEDL01 1D CME PAY 0.79% 2035 OCT 21	260,335.000	0.01	-0.01
NA9QKEGW8	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 0.91% 2050 OCT 21	53,496.000	-0.01	0.01
NA9QKEGX6	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 0.91% 2050 OCT 21	53,496.000	0.01	-1,983.64
NA9QKEGY4	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 0.84% 2040 OCT 21	352,204.000	-0.01	0.01
NA9QKEGZ1	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 0.84% 2040 OCT 21	352,204.000	0.01	-6,010.17
NA9QKEHJ6	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 0.05% 2022 OCT 21	192,379.000	-0.01	0.02
NA9QKEHK3	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 0.05% 2022 OCT 21	192,379.000	0.01	-105.84
NA9QKEPQ1	CCP_OIS. R USD FEDL01 1D CME PAY 0.18% 2025 OCT 21	205,763.000	-0.02	68.53
NA9QKEPR9	CCP_OIS._R USD FEDL01 1D CME PAY 0.18% 2025 OCT 21	205,763.000	0.02	-0.02
NA9QKEPS7	CCP_OIS. P USD-SOFR-COMPOUND 1 REC 0.17% 2025 OCT 21	205,763.000	-0.02	0.02
NA9QKEPT5	CCP_OIS._P USD-SOFR-COMPOUND 1 REC 0.17% 2025 OCT 21	205,763.000	0.02	-73.06
NA9QKEW00	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.19% 2050 OCT 23	300,000.000	0.01	-8,671.92
NA9QKEWZ3	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.19% 2050 OCT 23	300,000.000	-0.01	0.01
NC9QJKKB3	CCP_IRS. P CAD-BA-CDOR 3M CME REC 1.5% 2030 JUN 17	600,000.000	-0.02	10,626.85

ONCOR RETIREMENT PLAN
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YEAR ENDED DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NC9QJJKC1	CCP_IRS._P CAD-BA-CDOR 3M CME REC 1.5% 2030 JUN 17	600,000.000	23,179.94	-0.02
NC9QJTJ26	CCP_IRS. P CAD-BA-CDOR 3M CME REC 1.28% 2025 MAR 03	1,200,000.000	-0.01	18,076.85
NC9QJTJ34	CCP_IRS._P CAD-BA-CDOR 3M CME REC 1.28% 2025 MAR 03	1,200,000.000	0.01	-0.01
NCF218F0R	S&P/TSX 60 INDEX FUTURE (MSE) EXP JUN 20	37.000	0.00	417,438.80
NCF218I0R	S&P/TSE 60 INDEX FUTURES (MSE) EXP SEP 20	14.000	0.00	179,190.93
NCF218L0R	S&P/TSE 60 INDEX FUTURES (MSE) EXP DEC 20	5.000	0.00	-31,448.71
XX9QH99OS	CDX ITRX.EUR.32.1 5YR SP PUT MAR 21 002.500 ED 031721	700,000.000	537.90	-206.85
XX9QJ49LD	CDX SP ITRX.EUR.33.1 5YR CALL DEC 20 000.450 ED 121620	700,000.000	633.90	-186.17
XX9QJ49LE	CDX SP ITRX.EUR.33.1 5YR CALL DEC 20 000.450 ED 121620	500,000.000	339.18	-132.98
XX9QJ49LH	CDX SP ITRX.EUR.33.1 5YR CALL DEC 20 000.475 ED 121620	900,000.000	713.00	-553.18
XX9QJ49LL	CDX SP ITRX.EUR.33.1 5YR CALL DEC 20 000.450 ED 121620	200,000.000	163.36	-53.19
XX9QJ49XD	CDX SP ITRX.EUR.33.1 5YR PUT DEC 20 000.800 ED 121620	700,000.000	911.49	-190.30
XX9QJ49XE	CDX SP ITRX.EUR.33.1 5YR PUT DEC 20 000.800 ED 121620	500,000.000	722.60	-135.93
XX9QJ49XK	CDX SP ITRX.EUR.33.1 5YR PUT DEC 20 000.850 ED 121620	900,000.000	1,152.97	-180.85
XX9QJ49XL	CDX SP ITRX.EUR.33.1 5YR PUT DEC 20 000.800 ED 121620	200,000.000	284.10	-54.37
XX9QJ4J73	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 0.6% 2050 DEC 15	100,000.000	-0.01	0.01
XX9QJ4J99	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 0.6% 2050 DEC 15	100,000.000	19,170.10	-17,719.32
XX9QJ4MU8	CCP_IRS. R EUR-EURIBOR-ACT/360 PAY 0.25% 2030 DEC 15	1,100,000.000	-0.01	0.01
XX9QJ4MV6	CCP_IRS._R EUR-EURIBOR-ACT/360 PAY 0.25% 2030 DEC 15	1,100,000.000	47,675.44	-54,546.55
XX9QJBSA0	CCP_CDX. SP UL ITRAXX_EUROPE_3 REC 100BPS 2024 DEC 20	5,100,000.000	-77,835.27	84,959.12
XX9QJBSB8	CCP_CDX._SP UL ITRAXX_EUROPE_3 REC 100BPS 2024 DEC 20	5,100,000.000	0.09	-0.14
XX9QJW212	CCP_CDX. SP UL ITRAXX.EUROPE.3 1.000% 00BPS 2025 JUN 20	6,300,000.000	-119,096.20	151,067.13
XX9QJW220	CCP_CDX._SP UL ITRAXX.EUROPE.3 REC 100BPS 2025 JUN 20	6,300,000.000	0.14	-0.22
XX9QKB9XD	CDX SP ITRX.EUR.34.1 5YR PUT DEC 20 000.900 ED 121620	700,000.000	1,433.92	-111.70
XX9QKB9XE	CDX SP ITRX.EUR.34.1 5YR PUT DEC 20 000.850 ED 121620	1,300,000.000	2,088.40	-261.22
XX9QKB9XF	CDX SP ITRX.EUR.34.1 5YR PUT DEC 20 000.950 ED 121620	300,000.000	527.90	-42.55
XX9QKB9XL	CDX SP ITRX.EUR.34.1 5YR PUT DEC 20 000.850 ED 121620	300,000.000	634.12	-60.28
XX9QKC9XD	IRS R 0.05% P EUR012M PUT DEC 21 00.050 ED 12/15/21	6,300,000.000	84,463.20	-89,066.25
XX9QKC9XL	IRS R 0.30% P EUR012M PUT DEC 21 000.003 ED 121521	2,000,000.000	-85,636.30	95,004.00
XX9QKCJ08	CCP_CDX._SP UL ITRAXX_EUROPE_3 REC 100BPS 2025 DEC 20	6,200,000.000	0.10	-0.10
XX9QKCJX6	CCP_CDX. SP UL ITRAXX_EUROPE_3 REC 100BPS 2025 DEC 20	6,200,000.000	-162,830.37	200,400.92

See Independent Auditor's Report.

ONCOR RETIREMENT PLAN
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Schedule G, Part III – Nonexempt Transactions
For the Year Ended December 31, 2020

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction (including interest rate, maturity, collateral, par or maturity value)	(d) Purchase price	(e) Selling price	(f) Lease Rental	(g) Expense incurred with transaction	(h) Cost of asset	(i) Current value of asset	(j) Net gain or (loss)
Part III									
Oncor Supplemental Retirement Plan	Other retirement plan sponsored by Oncor	See * below	\$ -	\$ 2,236,056	\$ -	\$ -	\$ 2,235,968	\$ 2,236,056	\$ 88

* This amount represents distributions to participants of the Oncor Supplemental Retirement Plan, another plan sponsored by Oncor Energy Delivery Company LLC, paid out of the Plan in 2020. This error and any earnings thereon were corrected in 2021.

See accompanying independent auditors' report.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Plan Provisions

Oncor Retirement Plan

Effective Date

October 1, 2012, restated January 1, 2016, and most recently amended May 15, 2019.

Effective October 1, 2012, the following plan participants were spun off from the Vistra Retirement Plan (formerly the EFH Retirement Plan and the Vistra Energy Retirement Plan) to the Oncor Retirement Plan: 1) active employees of Oncor; 2) retirees and beneficiaries receiving benefits from the Vistra Retirement Plan as of that date; 3) other former employees and beneficiaries with vested accrued benefits from the Vistra Retirement Plan on that date who had not gone into pay status; and, 4) alternate payees under qualified domestic relations orders in effect under the Vistra Retirement Plan as of October 1, 2012, other than Qualified Domestic Relations Orders relating to Employees who, as of October 1, 2012, are bargaining unit employees of Luminant.

Participation

Completion of at least one year of service and attainment of age 21.

Applicable Benefit Formula

Employees hired before January 1, 2001 were allowed a one-time choice between their then current pension benefit (generally Final Average Pay), and a new Cash Balance benefit. For those electing the Cash Balance Plan an opening balance equal to the value of their Traditional benefit was determined. All hires after December 31, 2000 automatically enter the Cash Balance formula. In addition certain employees were already covered by a "Prior Cash Balance Formula" and certain employees, acquired as a result of various acquisitions have special minimum benefit provisions. The most notable of those special provisions pertain to former Enserch employees and those are summarized later in this material.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
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Normal Retirement

Eligibility

Attainment of age 65.

Current Oncor Formulas

Traditional Final Average Pay
(Pre—January 1, 2001 hires)

Monthly amount equal to the sum of (A) and (B):

- (A) $1.3\% \times (\text{average annual earnings not in excess of } \$7,800) \times \text{Accredited Service}$; and
- (B) $1.5\% \times (\text{average annual Earnings in excess of } \$7,800) \times \text{Accredited Service}$.

Prior Cash Balance Formula

Cash Balance Account is equal to the sum of (A) and (B):

- (A) Pay-Based Credits equal to a percentage of Earnings for each month as an eligible employee based on the following table:

Years of Accredited Service	Percentage
0, but less than 5	2.30%
5, but less than 10	3.15%
10, but less than 15	3.80%
15, but less than 20	4.60%
20, but less than 25	5.55%
25 or more	6.75%

- (B) Interest Credits at the end of each month based on the account balance as of the end of the prior month. The interest rate applied each month is the monthly average yield on the published rate on 30-year Treasury bonds for the twelve months ending November 30 of the previous plan (calendar) year.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
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Current Cash Balance Formula

Cash Balance Account is equal to the sum of (A) and (B):

- (A) Pay-Based Credits equal to a percentage of Earnings plus incentive pay for each month as an eligible employee based on the following table:

Age Plus Years of Accredited Service	Percentage
Less than 35	3.50%
35, but less than 50	4.50%
50, but less than 65	5.50%
65 or more	6.50%

- (B) Interest Credits at the end of each month based on the account balance as of the end of the prior month. The interest rate applied each month is the monthly average yield on the published rate on 30-year Treasury bonds for the twelve months ending November 30 of the previous plan (calendar) year.

Early Retirement
Eligibility

Attainment of age 55 and 15 years of Accredited Service.

Benefits

The participant's accrued benefit at the date of early retirement is payable at the normal retirement age. The participant may elect an earlier commencement with early retirement reduction based on the participant's age at the annuity start date.

The early commencement benefit under the Traditional Final Average Pay formula shall be the accrued benefit under this formula reduced by 1/3% for each month the commencement date precedes the first day of the month coincident with or following their 62nd birthday.

The benefit under the Cash Balance Formula will be the account balance. This benefit can be received as either a lump sum or an actuarially equivalent annuity.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
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Late Retirement
Eligibility

Actively employed after normal retirement eligibility.

Benefits

The accrued benefit payable beginning on the first day of the month following Late Retirement is the greater of the accrued benefit calculated at termination under the applicable formula and the accrued benefit calculated at Normal Retirement Age increased actuarially to the late retirement date.

Vested Terminations

Eligibility

Traditional Formula

Five years of Vesting Service and termination of employment for reasons other than disability and death.

Cash Balance Formula

Three years of Vesting Service and termination of employment for reasons other than disability and death.

Benefits

The benefit under the Final Average Pay formula shall be the accrued benefit payable at age 65. If the employee has at least 15 years of Accredited Service at termination, the benefit can commence as early as age 55 with the same reduction as for Early Retirement.

The benefit under the Cash Balance Formula will be the account balance or an actuarially equivalent annuity that can commence immediately.

Disability Retirement

Eligibility

Participant must be eligible for benefits under the company's formal long-term disability plan.

Benefits

Service for purposes of Accredited Service will continue. However, average annual Earnings at the time of disability will be used to calculate retirement benefits.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
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Qualified Preretirement Survivor Annuity
Eligibility

A surviving spouse is eligible for the Qualified Preretirement Survivor Annuity (QPSA) if all of the following are satisfied:

- The participant was partially or fully vested.
- The participant's death occurred before the benefit commencement date of the first pension payment to the participant.
- For Traditional Final Average Pay participants the participant and spouse were married for not less than one year at the time of death.

Benefits

The benefit payable to the surviving spouse under the Final Average Pay plan is the greater of (A) and (B) until remarriage of the surviving spouse and the benefit under (B) thereafter:

- (A) Two-thirds of the normal retirement benefit based on average annual Earnings and years of Accredited Service at the time of the participant's death.
- (B) The retirement benefit payable as if the employee had terminated on the date of death and elected to receive the 100% Joint and Survivor Annuity Option at the earliest possible date.

The benefit payable to the surviving spouse or designated beneficiary under the Cash Balance Plan is the vested account balance in the form of a lump sum or a monthly annuity.

Postretirement Death
Eligibility

If a participant dies after having started receiving retirement benefits, the survivor may be eligible for a portion of the participant's benefit, depending on the form of payment originally elected and the period of time over which payments have been made.

Benefits

Benefit amounts are based on the form of payment the participant was receiving.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
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Normal Form of Payment	Single life annuity for single participants. 100% qualified joint and survivor annuity for married participants.
Optional Forms of Payment	<p>Actuarially equivalent amounts may be paid in any of the following forms:</p> <ul style="list-style-type: none">▪ Single Life Annuity▪ 50% Joint and Survivor Annuity▪ 100% Joint and Survivor Annuity▪ 10-Year Certain and Life Annuity▪ Social Security Adjustment▪ Lump Sum (only if less than \$5,000 for Traditional participants)
Employee Contributions	No employee contributions are required or allowed.
Pay Limits	The Enserch plan incorporates prospective EGTRRA Limits. Pre-EGTRRA Limits are calculated under the Extended Wear-Away GATT approach.
Ad Hoc Enhancements	From time to time, the plan has sponsored ad hoc enhancements including severance benefits, early retirement windows, and ad hoc retiree cost-of-living increases. None of these has consistently shown a pattern of entitlement to include their valuation for future retirees.
Definitions	
Accredited Service	<p>Accredited Service is used to determine the amount of a participant's benefit under the plan.</p> <p>Accredited Service is years and complete months of participation, up to a maximum of 40 years.</p> <p>Accredited Service includes service credited under the Vistra Retirement Plan; however, Accredited Service under the Oncor Retirement Plan does not include any Accredited Service for which a participant has received, or is entitled to receive, a benefit under the Vistra Retirement Plan or the EFH Active Retirement Plan.</p>

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
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Vesting Service

Vesting Service is used to determine a participant's eligibility to receive benefits under the plan.

Vesting Service is years and complete months of service beginning no earlier than age 18.

Vesting Service includes service credited under the Vistra Retirement Plan.

Earnings

Annual remuneration, exclusive of overtime earnings or any special, incentive or other extra compensation. Includes amounts contributed to a salary reduction arrangement. Earnings for Cash Balance participants shall include cash commissions and incentive compensation.

However, in no event will Earnings exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.

Final Average Earnings

Final Average Earnings will be calculated as one-third of the sum of the Participant's Earnings during the Participant's highest three years of Earnings.

Schedule SB Attachment (Form 5500)—2020 Plan Year
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Retirement and Benefit Program of 1969 of ENSERCH Corporation and Participating
Subsidiary Companies

Participation	Employees of Enserch Corporation as of the corporate merger date in 1997 and employed with TXU as of December 31, 1997.
Normal Retirement Eligibility	Attainment of age 65.
Benefits	Greater of (1) Enserch Benefit only, but considering all service with Enserch and TXU or (2) Enserch Benefit accrued through 12/31/1997 (or earlier transfer date) plus TXU benefits accrued thereafter. (1) does not apply for periods of service in which an employee participates in the TXU Cash Balance formula.
Enserch Benefit	<p>Monthly amount equal to the greater of (A), (B) and (C):</p> <p>(A) $1.25\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service up to 35 years}$; plus $0.50\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service for years 35 up to 45}$.</p> <p>(B) $1.00\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service up to 35 years}$; plus $0.50\% \times \text{Enserch Final Average Earnings} \times \text{Enserch Benefit Service for years 35 up to 45}$; plus $0.75\% \times (\text{Enserch Final Average Earnings in excess of Covered Compensation}) \times \text{Enserch Benefit Service up to 35 years}$.</p> <p>(C) Post-1990 Minimum Benefit, (1) + (2) + (3):</p> <p>(1) Frozen 4/30/1989 benefit with pay growth adjustment through 12/31/1993.</p> <p>(2) Frozen 5/1/1989–12/31/1990 benefit with pay growth through 12/31/1990, consisting of a Base Component and an Excess Component.</p> <p>(3) Greater of Enserch Benefit (A) or (B) above with Enserch Benefit Service after 12/31/1990 only; the 45 year service cap is disregarded.</p> <p>The Post-1990 Minimum Benefit shall be no less than the prior Minimum Benefit as of 12/31/1990.</p>

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Early Retirement
Eligibility

Retirement after attainment of age 55 and five years of Enserch Benefit Service or age 50 and 15 years of TXU Accredited Service.

Benefits

Normal Retirement Benefit reduced for early commencement, but no earlier than Earliest Retirement Age (age 55 if satisfying the 50+15 criteria, otherwise, 10 years prior to SSRA).

The reduction factor differs for each Enserch benefit component and age, according to the following table. Benefit component labels correspond to the labels under the retirement area.

Table	1	2	3	4
Applies to:	(A), (B), (C3)	(C1)	(C2)	(C2), Excess
Unreduced Age:				
Years Before Unreduced Age	SSRA	65	SSRA	SSRA
0	1.0000	1.00	1.00	1.000
1	0.9077	0.98	1.00	0.933
2	0.8255	0.96	1.00	0.867
3	0.7522	0.94	1.00	0.800
4	0.6866	0.92	1.00	0.733
5	0.6278	0.90	1.00	0.667
6	0.5748	0.84	0.95	0.633
7	0.5271	0.78	0.90	0.600
8	0.4840	0.72	0.85	0.567
9	0.4451	0.66	0.80	0.533
10	0.4098	0.60	0.75	0.500
11	Actuarial Equivalence	N/A	Actuarial Equivalence	N/A
12	Actuarial Equivalence	N/A	Actuarial Equivalence	N/A

The excess portion of (C)(2) is reduced by both tables 3 and 4.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Late Retirement
Eligibility

Actively employed after normal retirement eligibility.

Benefits

The accrued benefit payable beginning on the first day of the month following Late Retirement is the accrued benefit calculated at termination under the applicable formula indicated at Normal Retirement.

Vested Terminations
Eligibility

Five years of Vistra Vesting Service, but including service before age 18, and termination of employment for reasons other than disability and death.

Benefits

Accrued Normal Retirement benefit, payable as early as the Earliest Retirement Age, reduced actuarially.

Disability Retirement
Eligibility

Disability as defined in the plan document, generally incapacity to perform current job or one concomitant with current qualifications, affirmed by a physician.

Benefits

100% immediate vesting, with termination date as of disability date. However, early commencement is in accordance with the reductions under Early Retirement.

Preretirement Survivor Annuity
Eligibility

A surviving spouse is eligible for the Preretirement Survivor Annuity if all of the following are satisfied:

- The participant was vested.
- The participant's death occurred before the benefit commencement date of the first pension payment to the participant.

Benefits

Benefit as if the participant terminated employment on the date of death, selected the earliest commencement age, elected the Joint and 50% Survivor option with the spouse as joint annuitant, and then died. The spouse therefore is entitled to a single life survivor annuity.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Unreduced Form of Payment	10-Year Certain and Life.
Normal Form of Payment	Actuarially equivalent life annuity for single participants and 100% Joint and Survivor if married.
Optional Forms of Payment	<p>Actuarially equivalent amounts may be paid in any of the following forms:</p> <ul style="list-style-type: none">▪ 10 Year Certain and Life▪ 100% Joint and Survivor▪ Single Life Annuity▪ 5 Year Certain and Life▪ 15 Year Certain and Life▪ 100% Joint and Survivor with 10 Years Certain▪ 100% Joint and Survivor with 15 Years Certain▪ 50% Joint and Survivor▪ 67% Joint and Survivor▪ 67% Joint and Contingent (Reduce upon either death)▪ 67% Joint and Survivor with 10 Years Certain▪ Age 62 Social Security Level Income

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
EIN: 75-2967830 PN: 001

Definitions

Enserch Benefit Service

Benefit Service is credited from original hire date, and includes service with Vistra (except as where specifically excluded in the formulas); however, Enserch Benefit Service does not include any service for which a participant has received, or is entitled to receive, a benefit under the Vistra Retirement Plan or the EFH Active Retirement Plan.

For calculations involving Benefit Service after 12/31/1990 only, prior service shall still be considered in determining the 35 year service breakpoint.

Benefit Service includes service with Fleet Star of Texas, L.C. and Transtar Technologies, L.C.

Service is counted as determined by administrative practice.

“Compensation” if not contributed to a cafeteria plan, within the meaning of section 125 of the code, pursuant to the Participant’s election.

However, in no event will Compensation exceed the statutory dollar limitation, adjusted for changes in the cost of living, as provided in section 401(a)(17) of the Code.

Enserch Final Average Earnings

Final Average Earnings is calculated as the highest monthly average of the sum of Enserch Compensation during the 60-consecutive-month period ending on the Participant’s retirement or earlier date of termination. For determining which 60 months are the highest, base pay alone is considered.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
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Enserch Compensation

For full-time participants, compensation includes:

- Base Pay
- 401(k), 125,132(f) Salary Reductions
- Overtime, differentials, commissions
- Annual cash awards if allowed by incentive plan

For part-time participants, compensation includes:

- W-2 Wages

Covered Compensation

The 35 year unindexed average of Social Security Wage Bases ending in the year the participant attains Social Security Retirement Age, with Social Security Wage Bases projected at a constant level amount between projected termination date and Social Security Retirement Age.

Social Security Retirement Age

Age at which unreduced benefits are available under the Social Security Act, but as further defined by Code Section 415(b)(8). Currently this is:

- | | |
|----|--|
| 65 | If born before 1938 |
| 66 | If born between 1938 and 1954 inclusive, and |
| 67 | If born after 1954 |

EBASCO Provisions

There were 10 active employees covered by the EBASCO plan provisions as of January 1, 2006. Those plan provisions are not summarized here due to its immaterial impact.

Changes in Plan Provisions Since the Prior Year

An amendment was adopted on April 8, 2019, for the purchase of a group annuity contract for certain retirees and beneficiaries in the plan. An additional amendment was adopted on May 15, 2019, to include special service credit in connection with the InfraREIT transactions.

Schedule SB Attachment (Form 5500)—2020 Plan Year
Oncor Retirement Plan
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Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Under the American Rescue Plan Act of 2021 (ARPA), the shortfall relief wipes out existing shortfall amortization bases and changes the amortization period. By default, this relief would have applied starting with the 2022 plan year. This Schedule SB reflects the ARPA shortfall relief retroactive to the 2019 plan year. On September 2, 2021, Oncor Electric Delivery Company made this explicit election for the Oncor Retirement Plan.

Under the American Rescue Plan Act of 2021 (ARPA), the stabilized interest rates for certain purposes will be adjusted once the ARPA stabilization is applied. By default, this stabilization would have applied starting with the 2020 plan year. On September 2, 2021, Oncor Electric Delivery Company made an explicit election to apply the ARPA interest rate stabilization (for any purpose) to the Oncor Retirement Plan for the 2020 plan year. This Schedule SB reflects stabilized 2020 minimum funding interest rates that are adjusted for ARPA.

ONCOR RETIREMENT PLAN
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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
ONFF30014002 NC9123489	CAD CURRENCY AT BROKER	484,865.180	364,592.38	380,584.91	15,992.53
ONFF30016002 NC9123489	CAD CURRENCY AT BROKER	-19,939.260	-15,657.55	-15,650.91	6.64
ONFF40010002 ES9123450	CHF (SWISS FRANC)	11,445.640	12,931.47	12,948.29	16.82
ONFF40010002 EX9123459	GBP (GREAT BRITISH POUNDS)	0.430	0.59	0.59	0.00
ONFF40010002 FJ9123459	JPY (JAPANESE YEN)	-21.000	-0.20	-0.20	0.00
ONFF40010002 SD9123458	DKK (DANISH KRONE)	0.010	0.00	0.00	0.00
ONFF40010002 SS9123455	SEK (SWEDISH KRONA)	0.030	0.00	0.00	0.00
ONFF40010002 XX9123458	EUR (EURO)	3,390.590	4,136.75	4,148.56	11.81
ONFF40013002 EX9123459	GBP (GREAT BRITISH POUNDS)	1.950	2.64	2.67	0.03
ONFF40013002 FJ9123459	JPY (JAPANESE YEN)	2.000	0.02	0.02	0.00
ONFF70012002 999617962	CASH HELD AT MERRILL LYNCH	186,000.000	186,000.00	186,000.00	0.00
ONFF70012002 999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT 01/01/2049	10,000.000	10,000.00	10,000.00	0.00
ONFF70012002 999K42324	CASH COLLATERAL HELD AT MERRIL 0.000% 01/01/2049 DD 07/01/08	1,994,000.000	1,994,000.00	1,994,000.00	0.00
ONFF70012002 999K42423	CME CASH COLLATERAL HELD AT ML 0.000% 01/01/2049 DD 07/01/08	351,000.000	351,000.00	351,000.00	0.00
ONFF70012002 999K43140	CASH COLLATERAL HELD AT MERRIL VAR RT 01/01/2049 DD 07/01/08	200,000.000	200,000.00	200,000.00	0.00
ONFF70012002 999MSCD96	DOM MFA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08	300,000.000	300,000.00	300,000.00	0.00
ONFF70012002 99VVBAR56	CASH COLLATERAL FORWARDS BNP VAR RT 01/01/2049 DD 07/01/08	410,000.000	410,000.00	410,000.00	0.00
ONFF70012002 AA9123453	AUD (AUSTRALIAN DOLLARS)	45,782.780	31,375.43	35,328.28	3,952.85
ONFF70012002 ET9123458	TRY (NEW TURKISH LIRA)	202.110	29.75	27.19	-2.56
ONFF70012002 EX9123459	GBP (GREAT BRITISH POUNDS)	86,796.870	115,904.10	118,646.98	2,742.88
ONFF70012002 FC9123454	CNY (CHINESE YUAN RENMINBI)	828.500	119.07	126.69	7.62
ONFF70012002 FJ9123459	JPY (JAPANESE YEN)	27,041.000	258.56	261.91	3.35
ONFF70012002 FM9123452	SGD (SINGAPORE DOLLARS)	729.960	542.86	552.31	9.45
ONFF70012002 IR9123458	RUB (RUSSIAN RUBLE)	116.000	1.54	1.57	0.03
ONFF70012002 KS9123453	ZAR (SOUTH AFRICAN RAND)	76,538.690	5,114.64	5,210.70	96.06
ONFF70012002 LA9123451	ARS (ARGENTINE PESO)	20,886,540.040	274,751.18	248,441.66	-26,309.52
ONFF70012002 LM9123455	MXN (MEXICAN PESO)	496.830	25.04	24.93	-0.11
ONFF70012002 NC9123455	CAD (CANADIAN DOLLARS)	1.000	0.77	0.78	0.01
ONFF70012002 XX9123458	EUR (EURO)	79,785.740	96,994.48	97,621.84	627.36
ONFF70012002 XX9123482	EUR CURRENCY AT BROKER	63,493.250	76,550.40	77,687.17	1,136.77
ONFF70013002 ET9123458	TRY (NEW TURKISH LIRA)	0.100	0.02	0.01	-0.01
ONFF70013002 LA9123451	ARS (ARGENTINE PESO)	8.490	0.13	0.10	-0.03
ONFF70013002 NC9123455	CAD (CANADIAN DOLLARS)	0.470	0.36	0.37	0.01
ONFF70013002 SN9123456	NOK (NORWEGIAN KRONE)	1.140	0.13	0.13	0.00

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DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70013002 XX9123458	EUR (EURO)	2,234.190	2,698.45	2,733.64	35.19
<u>TOTAL INTEREST-BEARING CASH</u>			<u>4,421,373.01</u>	<u>4,419,700.19</u>	<u>-1,672.82</u>
U. S. GOVERNMENT SECURITIES					
ONFF70010002 912810SP4	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	13,085,000.000	12,270,201.39	12,254,887.60	-15,313.79
ONFF70012002 31329QC66	FHLMC POOL #ZA-6393 4.000% 03/01/2049 DD 02/01/19	81,247.936	85,509.39	87,560.90	2,051.51
ONFF70012002 31358NCS9	FNMA GTD REMIC P/T 92-82 IO 9.000% 05/25/2022 DD 05/01/92	19.971	1.21	0.49	-0.72
ONFF70012002 3137FQ5B5	FHLMC MULTICLASS MTG 4935 KP 2.500% 12/25/2049 DD 11/01/19	1,891,707.970	1,927,177.49	2,010,980.16	83,802.67
ONFF70012002 31393XYS0	FNMA GTD REMIC P/T 04-17 BZ 6.000% 04/25/2034 DD 03/01/04	681,268.677	882,644.06	929,938.56	47,294.50
ONFF70012002 3140X7SQ3	FNMA POOL #0FM4126 4.000% 09/01/2050 DD 08/01/20	639,900.008	682,443.37	683,208.44	765.07
ONFF70012002 3140X7ST7	FNMA POOL #0FM4129 4.000% 09/01/2050 DD 08/01/20	10,124.151	10,797.24	10,776.05	-21.19
ONFF70012002 36179TZ57	GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18	227,843.640	236,647.51	244,797.49	8,149.98
ONFF70012002 912803EF6	U S TREASURY BD PRIN STRIP 0.000% 02/15/2044 DD 02/18/14	5,400,000.000	3,709,699.94	3,745,818.00	36,118.06
ONFF70012002 912803EJ8	U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 08/15/14	600,000.000	330,912.00	411,270.00	80,358.00
ONFF70012002 912803EK5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	1,100,000.000	741,583.68	749,045.00	7,461.32
ONFF70012002 912803EP4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	1,900,000.000	1,260,132.78	1,273,817.00	13,684.22
ONFF70012002 912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	1,400,000.000	863,321.30	874,048.00	10,726.70
ONFF70012002 912803FK4	U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	10,500,000.000	6,670,702.29	6,473,670.00	-197,032.29
ONFF70012002 912803FP3	U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	4,900,000.000	2,967,336.49	2,977,093.00	9,756.51
ONFF70012002 912803FR9	U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	47,100,000.000	28,295,948.65	28,445,103.00	149,154.35
ONFF70012002 912810SB5	US TREAS-CPI INFLAT 1.000% 02/15/2048 DD 02/15/18	0.002	0.00	0.00	0.00
ONFF70012002 9128283W8	U S TREASURY NOTE 2.750% 02/15/2028 DD 02/15/18	38,000.000	40,512.94	43,576.88	3,063.94
ONFF70012002 9128285W6	US TREAS-CPI INFLAT 0.875% 01/15/2029 DD 01/15/19	103,122.000	109,428.82	121,178.66	11,749.84
ONFF70012002 912828V49	US TREAS-CPI INFLAT 0.375% 01/15/2027 DD 01/15/17	26,948.250	27,352.19	30,070.20	2,718.01
ONFF70014002 912810SP4	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	6,780,000.000	6,366,145.45	6,349,876.80	-16,268.65
ONFF70014002 91282CAU5	U S TREASURY NOTE 0.500% 10/31/2027 DD 10/31/20	155,000.000	153,304.69	153,789.45	484.76
ONFF70014002 91282CAV3	U S TREASURY NOTE 0.875% 11/15/2030 DD 11/15/20	1,905,000.000	1,906,666.24	1,898,751.60	-7,914.64
<u>TOTAL U. S. GOVERNMENT SECURITIES</u>			<u>69,538,469.12</u>	<u>69,769,257.28</u>	<u>230,788.16</u>
CORPORATE DEBT INSTRUMENTS - PREFERRED					
ONFF70010002 002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	2,040,000.000	2,681,090.40	3,024,300.00	343,209.60
ONFF70010002 00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,135,000.000	2,286,777.15	2,716,125.65	429,348.50
ONFF70010002 00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	790,000.000	912,718.60	1,068,451.30	155,732.70
ONFF70010002 010392FJ2	ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12	2,290,000.000	2,438,575.20	2,807,517.10	368,941.90
ONFF70010002 023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	1,715,000.000	1,949,251.85	2,139,411.05	190,159.20
ONFF70010002 023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	460,000.000	455,294.20	477,282.20	21,988.00

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DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002 03524BAF3	ANHEUSER-BUSCH INBEV FINANCE I 4.625% 02/01/2044 DD 01/27/14	1,065,000.000	1,207,976.25	1,322,485.05	114,508.80
ONFF70010002 037735CY1	APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	245,000.000	243,552.05	294,053.90	50,501.85
ONFF70010002 037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	2,145,000.000	2,261,065.95	2,603,193.45	342,127.50
ONFF70010002 037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	795,000.000	997,526.25	1,130,060.70	132,534.45
ONFF70010002 037833DZ0	APPLE INC 2.400% 08/20/2050 DD 08/20/20	415,000.000	413,854.60	424,719.30	10,864.70
ONFF70010002 040555DB7	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	635,000.000	632,021.85	737,355.65	105,333.80
ONFF70010002 05526DBQ7	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	205,000.000	205,000.00	253,234.45	48,234.45
ONFF70010002 05541VAF3	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	1,230,000.000	1,553,526.90	1,617,892.80	64,365.90
ONFF70010002 084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	2,020,000.000	2,404,224.20	2,687,307.00	283,082.80
ONFF70010002 084659AW1	BERKSHIRE HATHAWAY ENERGY 144A 4.250% 10/15/2050 DD 03/27/20	230,000.000	228,746.50	297,937.40	69,190.90
ONFF70010002 084664BL4	BERKSHIRE HATHAWAY FINANCE COR 5.750% 01/15/2040 DD 01/13/10	530,000.000	727,456.80	813,348.60	85,891.80
ONFF70010002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	720,000.000	847,166.40	956,534.40	109,368.00
ONFF70010002 097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	885,000.000	945,339.30	947,180.10	1,840.80
ONFF70010002 110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	1,060,000.000	1,258,855.30	1,427,692.80	168,837.50
ONFF70010002 115637AT7	BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	705,000.000	795,747.60	865,119.60	69,372.00
ONFF70010002 12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	880,000.000	1,022,982.40	1,164,504.00	141,521.60
ONFF70010002 125523CF5	CIGNA CORP 4.800% 07/15/2046 DD 01/15/20	1,575,000.000	1,828,165.50	2,075,991.75	247,826.25
ONFF70010002 149123CB5	CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	1,295,000.000	1,453,184.25	1,637,928.95	184,744.70
ONFF70010002 149123CJ8	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	190,000.000	189,241.90	224,403.30	35,161.40
ONFF70010002 161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	675,000.000	680,339.25	700,960.50	20,621.25
ONFF70010002 171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	850,000.000	1,175,465.00	1,281,528.00	106,063.00
ONFF70010002 18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	1,240,000.000	1,549,665.20	1,750,272.40	200,607.20
ONFF70010002 20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	570,000.000	808,379.70	881,111.70	72,732.00
ONFF70010002 20030NBK6	COMCAST CORP 4.750% 03/01/2044 DD 02/26/14	2,380,000.000	2,896,626.60	3,261,694.80	365,068.20
ONFF70010002 20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	2,220,000.000	2,464,577.40	2,796,778.20	332,200.80
ONFF70010002 20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,775,000.000	1,819,712.25	2,094,624.25	274,912.00
ONFF70010002 20605PAJ0	CONCHO RESOURCES INC 4.875% 10/01/2047 DD 09/26/17	435,000.000	508,219.20	588,220.05	80,000.85
ONFF70010002 20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	1,447,000.000	1,972,651.69	2,087,340.91	114,689.22
ONFF70010002 209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	665,000.000	854,026.25	912,040.85	58,014.60
ONFF70010002 209111FF5	CONSOLIDATED EDISON CO OF NEW 4.625% 12/01/2054 DD 11/24/14	345,000.000	419,257.80	459,522.75	40,264.95
ONFF70010002 209111FG3	CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	640,000.000	753,171.20	829,497.60	76,326.40
ONFF70010002 210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	535,000.000	532,892.10	654,486.90	121,594.80
ONFF70010002 224399AT2	CRANE CO 4.200% 03/15/2048 DD 02/05/18	675,000.000	671,827.50	723,964.50	52,137.00
ONFF70010002 22822VAQ4	CROWN CASTLE INTERNATIONAL COR 4.150% 07/01/2050 DD 04/03/20	85,000.000	84,065.00	103,316.65	19,251.65
ONFF70010002 231021AQ9	CUMMINS INC 4.875% 10/01/2043 DD 09/24/13	435,000.000	536,642.10	609,008.70	72,366.60
ONFF70010002 254687FS0	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	1,080,000.000	1,072,612.80	1,525,456.80	452,844.00

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	ONFF70010002	263901AB6 DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	1,160,000.000	1,668,868.80	1,802,454.40	133,585.60
	ONFF70010002	26875PAT8 EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	50,000.000	49,706.00	67,772.50	18,066.50
	ONFF70010002	29266MAF6 IBERDROLA INTERNATIONAL BV 6.750% 07/15/2036 DD 07/24/06	550,000.000	770,363.00	843,056.50	72,693.50
	ONFF70010002	29446MAH5 EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	505,000.000	501,288.25	608,595.70	107,307.45
	ONFF70010002	29670GAE2 ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	245,000.000	245,000.00	273,045.15	28,045.15
	ONFF70010002	30161NAY7 EXELON CORP 4.700% 04/15/2050 DD 04/01/20	135,000.000	134,846.10	179,513.55	44,667.45
	ONFF70010002	30231GBG6 EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	820,000.000	820,000.00	1,073,593.20	253,593.20
	ONFF70010002	369550BJ6 GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	155,000.000	152,721.50	210,838.75	58,117.25
	ONFF70010002	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,845,000.000	2,144,812.50	2,351,397.15	206,584.65
	ONFF70010002	377372AE7 GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	895,000.000	1,285,175.25	1,413,115.50	127,940.25
	ONFF70010002	404119BZ1 HCA INC 5.250% 06/15/2049 DD 06/12/19	540,000.000	603,682.20	713,232.00	109,549.80
	ONFF70010002	437076AS1 HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	1,950,000.000	2,691,936.00	2,956,492.50	264,556.50
	ONFF70010002	437076BA9 HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	350,000.000	406,220.50	455,266.00	49,045.50
	ONFF70010002	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	135,000.000	133,458.30	160,659.45	27,201.15
	ONFF70010002	438516CA2 HONEYWELL INTERNATIONAL INC 2.800% 06/01/2050 DD 05/18/20	845,000.000	838,873.75	925,427.10	86,553.35
	ONFF70010002	448579AF9 HYATT HOTELS CORP 4.850% 03/15/2026 DD 03/07/16	825,000.000	913,588.50	920,939.25	7,350.75
	ONFF70010002	456873AC2 TRANE TECHNOLOGIES LUXEMBOURG 4.650% 11/01/2044 DD 10/28/14	650,000.000	735,033.00	831,083.50	96,050.50
	ONFF70010002	458140BM1 INTEL CORP 4.750% 03/25/2050 DD 03/25/20	2,090,000.000	2,087,680.10	2,916,720.40	829,040.30
	ONFF70010002	459200KC4 INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	875,000.000	1,001,402.50	1,148,988.75	147,586.25
	ONFF70010002	459200KL4 INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	710,000.000	704,114.10	756,725.10	52,611.00
	ONFF70010002	461070AG9 INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	905,000.000	1,204,428.30	1,318,023.90	113,595.60
*	ONFF70010002	46625HHF0 JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	3,630,000.000	5,260,487.10	5,621,018.70	360,531.60
*	ONFF70010002	46647PBN5 JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	535,000.000	535,000.00	595,679.70	60,679.70
	ONFF70010002	478160CS1 JOHNSON & JOHNSON 2.250% 09/01/2050 DD 08/25/20	1,140,000.000	1,129,888.20	1,145,095.80	15,207.60
	ONFF70010002	487836BQ0 KELLOGG CO 4.500% 04/01/2046 DD 03/07/16	1,180,000.000	1,317,352.00	1,517,067.00	199,715.00
	ONFF70010002	539830BK4 LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	415,000.000	492,223.20	546,799.85	54,576.65
	ONFF70010002	539830BN8 LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	415,000.000	486,956.85	549,327.20	62,370.35
	ONFF70010002	548661DN4 LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	2,120,000.000	2,162,654.40	2,513,790.00	351,135.60
	ONFF70010002	55336VAN0 MPLX LP 4.700% 04/15/2048 DD 02/08/18	2,180,000.000	2,221,289.20	2,585,218.40	363,929.20
	ONFF70010002	571748BC5 MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	345,000.000	397,460.70	457,097.40	59,636.70
	ONFF70010002	57636QAQ7 MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	250,000.000	248,940.00	322,680.00	73,740.00
	ONFF70010002	58013MFC3 MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	1,555,000.000	1,768,143.85	2,020,473.70	252,329.85
	ONFF70010002	61746BEG7 MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	1,000,000.000	1,199,280.00	1,361,340.00	162,060.00
	ONFF70010002	61747YDY8 MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,580,000.000	1,858,585.60	2,111,053.80	252,468.20
	ONFF70010002	638671AN7 NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	640,000.000	638,508.80	751,820.80	113,312.00
	ONFF70010002	64952GAT5 NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	365,000.000	362,769.85	436,623.95	73,854.10

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ONFF70010002 655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	800,000.000	798,120.00	871,592.00	73,472.00
ONFF70010002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	2,600,000.000	2,938,026.00	3,209,440.00	271,414.00
ONFF70010002 68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	775,000.000	772,318.50	902,937.00	130,618.50
ONFF70010002 713448CQ9	PEPSICO INC 4.250% 10/22/2044 DD 10/22/14	650,000.000	763,087.00	847,561.00	84,474.00
ONFF70010002 713448DD7	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	435,000.000	534,414.90	606,898.95	72,484.05
ONFF70010002 717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	1,195,000.000	1,185,260.75	1,283,800.45	98,539.70
ONFF70010002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	1,480,000.000	1,541,775.20	1,742,626.00	200,850.80
ONFF70010002 744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	1,853,000.000	1,995,403.05	2,230,178.15	234,775.10
ONFF70010002 767201AL0	RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	1,220,000.000	1,594,552.20	1,786,641.20	192,089.00
ONFF70010002 797440BL7	SAN DIEGO GAS & ELECTRIC CO 5.350% 05/15/2040 DD 05/13/10	620,000.000	731,376.80	833,038.20	101,661.40
ONFF70010002 797440BM5	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	665,000.000	750,685.25	846,345.50	95,660.25
ONFF70010002 822582CH3	SHELL INTERNATIONAL FINANCE BV 3.250% 04/06/2050 DD 04/06/20	2,005,000.000	1,960,549.15	2,273,529.65	312,980.50
ONFF70010002 842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	680,000.000	839,827.20	906,657.60	66,830.40
ONFF70010002 842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	950,000.000	995,714.00	1,131,564.00	135,850.00
ONFF70010002 845743BU6	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	460,000.000	456,034.80	510,600.00	54,565.20
ONFF70010002 88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	460,000.000	382,950.00	442,179.60	59,229.60
ONFF70010002 88579YBP5	3M CO 3.700% 04/15/2050 DD 03/27/20	180,000.000	179,380.80	223,432.20	44,051.40
ONFF70010002 89352HAL3	TRANSCANADA PIPELINES LTD 5.000% 10/16/2043 DD 10/07/13	2,355,000.000	2,730,646.05	2,938,286.40	207,640.35
ONFF70010002 89417EAD1	TRAVELERS COS INC/THE 6.250% 06/15/2037 DD 05/29/07	590,000.000	823,946.80	902,511.20	78,564.40
ONFF70010002 902494BD4	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	470,000.000	538,117.10	624,164.70	86,047.60
ONFF70010002 906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	695,000.000	735,754.80	822,025.15	86,270.35
ONFF70010002 907818EJ3	UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16	750,000.000	817,672.50	916,582.50	98,910.00
ONFF70010002 911312BW5	UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	670,000.000	666,100.60	1,009,656.50	343,555.90
ONFF70010002 913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	3,355,000.000	4,022,376.60	4,374,953.55	352,576.95
ONFF70010002 91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	1,820,000.000	2,241,220.80	2,560,594.40	319,373.60
ONFF70010002 91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	435,000.000	422,737.35	481,610.25	58,872.90
ONFF70010002 92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	1,670,000.000	1,665,658.00	1,682,692.00	17,034.00
ONFF70010002 92556HAC1	VIACOMCBS INC 4.950% 05/19/2050 DD 05/19/20	975,000.000	926,123.25	1,262,937.00	336,813.75
ONFF70010002 931142DW0	WALMART INC 3.625% 12/15/2047 DD 10/20/17	2,085,000.000	2,320,709.25	2,643,967.65	323,258.40
ONFF70010002 94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,440,000.000	1,642,492.80	1,802,635.20	160,142.40
ONFF70010002 976826BN6	WISCONSIN POWER AND LIGHT CO 3.650% 04/01/2050 DD 04/02/20	175,000.000	174,777.75	207,396.00	32,618.25
ONFF70012002 00206RKD3	AT&T INC 3.100% 02/01/2043 DD 08/04/20	700,000.000	699,664.00	710,479.00	10,815.00
ONFF70012002 00206RKE1	AT&T INC 3.300% 02/01/2052 DD 08/04/20	100,000.000	102,154.00	99,148.00	-3,006.00
ONFF70012002 00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	600,000.000	642,654.00	763,314.00	120,660.00
ONFF70012002 010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	300,000.000	334,503.00	380,604.00	46,101.00
ONFF70012002 01400EAB9	ALCON FINANCE CORP 144A 3.000% 09/23/2029 DD 09/23/19	200,000.000	203,482.00	218,278.00	14,796.00

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ONFF70012002 01400EAC7	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	200,000.000	209,850.00	235,950.00	26,100.00
ONFF70012002 01609WAV4	ALIBABA GROUP HOLDING LTD 4.200% 12/06/2047 DD 12/06/17	200,000.000	238,990.00	251,804.00	12,814.00
ONFF70012002 02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	100,000.000	101,271.00	116,867.00	15,596.00
ONFF70012002 023767AA4	AMERICAN AIRLINES 2011-1 CLASS 5.250% 07/31/2022 DD 01/25/11	58,481.540	60,144.73	58,291.47	-1,853.26
ONFF70012002 025816BF5	AMERICAN EXPRESS CO 4.050% 12/03/2042 DD 12/03/12	1,755,000.000	2,067,811.20	2,237,449.50	169,638.30
ONFF70012002 03027XBK5	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	1,600,000.000	1,582,880.00	1,603,824.00	20,944.00
ONFF70012002 031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	645,000.000	759,958.35	879,805.80	119,847.45
ONFF70012002 03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	500,000.000	649,660.00	710,935.00	61,275.00
ONFF70012002 03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	100,000.000	136,574.00	153,938.00	17,364.00
ONFF70012002 036752AH6	ANTHEM INC 4.550% 03/01/2048 DD 03/02/18	400,000.000	452,712.00	532,860.00	80,148.00
ONFF70012002 036752AK9	ANTHEM INC 3.700% 09/15/2049 DD 09/09/19	200,000.000	199,692.00	238,976.00	39,284.00
ONFF70012002 037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	1,600,000.000	1,782,256.00	2,005,648.00	223,392.00
ONFF70012002 037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	400,000.000	387,836.00	448,696.00	60,860.00
ONFF70012002 040555DA9	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	100,000.000	100,846.00	119,253.00	18,407.00
ONFF70012002 040555DB7	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	150,000.000	149,475.00	174,178.50	24,703.50
ONFF70012002 04363UAD8	PACIFIC NATIONAL FINANCE 144A 6.000% 04/07/2023 DD 04/07/11	1,100,000.000	1,204,940.00	1,202,872.00	-2,068.00
ONFF70012002 05947KAY6	BANCO BRADESCO SA/CAYMAN 144A 2.850% 01/27/2023 DD 01/27/20	200,000.000	200,000.00	204,602.00	4,602.00
ONFF70012002 06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	1,000,000.000	1,368,540.00	1,495,700.00	127,160.00
ONFF70012002 064159VJ2	BANK OF NOVA SCOTIA/THE VAR RT 12/31/2049 DD 06/04/20	100,000.000	100,000.00	108,267.00	8,267.00
ONFF70012002 067316AH2	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	100,000.000	116,188.00	138,716.00	22,528.00
ONFF70012002 084664BU4	BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	400,000.000	470,648.00	531,408.00	60,760.00
ONFF70012002 084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	100,000.000	118,398.00	132,053.00	13,655.00
ONFF70012002 097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	200,000.000	213,636.00	214,052.00	416.00
ONFF70012002 097023DB8	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	700,000.000	699,846.00	750,995.00	51,149.00
ONFF70012002 10112RBB9	BOSTON PROPERTIES LP 3.400% 06/21/2029 DD 06/21/19	200,000.000	208,988.00	223,252.00	14,264.00
ONFF70012002 10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	300,000.000	295,032.00	308,019.00	12,987.00
ONFF70012002 10552TAH0	BRF SA 144A 5.750% 09/21/2050 DD 09/21/20	200,000.000	223,500.00	222,500.00	-1,000.00
ONFF70012002 110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	400,000.000	474,912.00	540,924.00	66,012.00
ONFF70012002 110122DH8	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	100,000.000	121,233.00	136,161.00	14,928.00
ONFF70012002 110122DJ4	BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	200,000.000	256,558.00	289,276.00	32,718.00
ONFF70012002 110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	100,000.000	118,759.93	134,688.00	15,928.07
ONFF70012002 11120VAH6	BRIXMOR OPERATING PARTNERSHIP 4.125% 05/15/2029 DD 05/10/19	300,000.000	322,314.00	345,093.00	22,779.00
ONFF70012002 12543DBB5	CHS/COMMUNITY HEALTH SYST 144A 8.625% 01/15/2024 DD 07/06/18	100,000.000	106,000.00	104,250.00	-1,750.00
ONFF70012002 12572QAH8	CME GROUP INC 4.150% 06/15/2048 DD 06/21/18	200,000.000	237,884.00	270,312.00	32,428.00
* ONFF70012002 126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	900,000.000	1,103,049.00	1,219,752.00	116,703.00
ONFF70012002 12770RAA1	CAESARS RESORT COLLECTION 144A 5.750% 07/01/2025 DD 07/06/20	100,000.000	100,000.00	105,958.00	5,958.00

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ONFF70012002 161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	1,600,000.000	1,642,112.00	1,661,536.00	19,424.00
ONFF70012002 172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	947,000.000	1,580,978.62	1,692,800.38	111,821.76
ONFF70012002 172967MD0	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	200,000.000	250,166.00	276,086.00	25,920.00
ONFF70012002 185508AG3	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	475,000.000	594,320.00	625,670.00	31,350.00
ONFF70012002 20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	2,344,000.000	2,582,455.12	2,939,188.48	356,733.36
ONFF70012002 20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	1,816,000.000	2,013,835.04	2,292,500.24	278,665.20
ONFF70012002 20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	1,100,000.000	1,127,709.00	1,298,077.00	170,368.00
ONFF70012002 205887CD2	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	200,000.000	237,526.00	267,380.00	29,854.00
ONFF70012002 205887CE0	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	700,000.000	854,987.00	998,984.00	143,997.00
ONFF70012002 209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	900,000.000	969,948.00	1,051,659.00	81,711.00
ONFF70012002 209111FN8	CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	200,000.000	214,446.00	245,708.00	31,262.00
ONFF70012002 209111FV0	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	200,000.000	227,282.00	247,184.00	19,902.00
ONFF70012002 21685WCJ4	COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	1,700,000.000	2,323,900.00	2,506,616.00	182,716.00
ONFF70012002 22822VAQ4	CROWN CASTLE INTERNATIONAL COR 4.150% 07/01/2050 DD 04/03/20	200,000.000	218,634.00	243,098.00	24,464.00
ONFF70012002 23283PAR5	CYRUSONE LP / CYRUSONE FINANCE 3.450% 11/15/2029 DD 12/05/19	400,000.000	401,096.00	430,292.00	29,196.00
ONFF70012002 25277LAA4	DIAMOND SPORTS GROUP LLC 144A 5.375% 08/15/2026 DD 08/02/19	100,000.000	101,155.00	81,250.00	-19,905.00
ONFF70012002 25466AAP6	DISCOVER BANK 4.650% 09/13/2028 DD 09/13/18	600,000.000	676,374.00	717,768.00	41,394.00
ONFF70012002 257375AJ4	EASTERN ENERGY GAS HOLDINGS LL 4.600% 12/15/2044 DD 12/08/14	100,000.000	111,618.00	125,890.00	14,272.00
ONFF70012002 268317AL8	ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	600,000.000	708,768.00	865,362.00	156,594.00
ONFF70012002 26884UAD1	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	200,000.000	214,126.00	200,274.00	-13,852.00
ONFF70012002 29336UAG2	ENLINK MIDSTREAM PARTNERS LP 5.450% 06/01/2047 DD 05/11/17	100,000.000	80,750.00	80,527.00	-223.00
ONFF70012002 29364WBC1	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	300,000.000	348,117.00	386,964.00	38,847.00
ONFF70012002 30040WAH1	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	400,000.000	470,160.00	455,420.00	-14,740.00
* ONFF70012002 30251BAE8	FMR LLC 144A 5.150% 02/01/2043 DD 02/01/13	300,000.000	375,285.00	413,877.00	38,592.00
ONFF70012002 341081FX0	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	400,000.000	404,608.00	461,016.00	56,408.00
ONFF70012002 341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	1,000,000.000	1,401,060.00	1,526,700.00	125,640.00
ONFF70012002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	1,346,000.000	1,636,143.76	1,824,287.64	188,143.88
ONFF70012002 375558BK8	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	200,000.000	222,812.00	244,312.00	21,500.00
ONFF70012002 404119BW8	HCA INC 5.875% 02/01/2029 DD 01/30/19	300,000.000	346,875.00	361,044.00	14,169.00
ONFF70012002 404280AF6	HSBC HOLDINGS PLC 7.625% 05/17/2032 DD 05/17/05	400,000.000	556,904.00	583,888.00	26,984.00
ONFF70012002 404280BK4	HSBC HOLDINGS PLC VAR RT 03/13/2028 DD 03/13/17	300,000.000	320,991.00	342,591.00	21,600.00
ONFF70012002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	2,300,000.000	3,358,713.00	3,653,619.00	294,906.00
ONFF70012002 406216AW1	HALLIBURTON CO 6.700% 09/15/2038 DD 09/12/08	100,000.000	132,482.00	133,023.00	541.00
ONFF70012002 406216AY7	HALLIBURTON CO 7.450% 09/15/2039 DD 03/13/09	300,000.000	433,185.00	431,169.00	-2,016.00
ONFF70012002 406216BJ9	HALLIBURTON CO 4.850% 11/15/2035 DD 11/13/15	100,000.000	113,146.00	116,703.00	3,557.00
ONFF70012002 42981DAA4	HIGH STREET FUNDING TRUST 144A 4.682% 02/15/2048 DD 03/15/18	100,000.000	114,137.00	128,067.00	13,930.00

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ONFF70012002 437076BF8	HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	500,000.000	597,645.00	664,665.00	67,020.00
ONFF70012002 44701QBE1	HUNTSMAN INTERNATIONAL LLC 4.500% 05/01/2029 DD 03/13/19	300,000.000	318,819.00	345,651.00	26,832.00
ONFF70012002 45262BAB9	IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19	200,000.000	201,170.00	221,372.00	20,202.00
ONFF70012002 45834QAA7	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20	100,000.000	100,000.00	117,329.00	17,329.00
ONFF70012002 45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	100,000.000	98,496.00	105,988.68	7,492.68
ONFF70012002 459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	100,000.000	114,446.00	131,313.00	16,867.00
* ONFF70012002 46625HHF0	JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	2,000,000.000	2,898,340.00	3,096,980.00	198,640.00
* ONFF70012002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	100,000.000	134,552.00	147,049.00	12,497.00
ONFF70012002 48252DAA3	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	200,000.000	198,948.00	222,814.00	23,866.00
ONFF70012002 49446RAW9	KIMCO REALTY CORP 2.700% 10/01/2030 DD 07/13/20	100,000.000	99,543.00	107,908.00	8,365.00
ONFF70012002 517834AF4	LAS VEGAS SANDS CORP 3.900% 08/08/2029 DD 07/31/19	2,050,000.000	2,140,507.50	2,204,652.00	64,144.50
ONFF70012002 521865AZ8	LEAR CORP 5.250% 05/15/2049 DD 05/01/19	200,000.000	207,638.00	246,894.00	39,256.00
ONFF70012002 548661DQ7	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	300,000.000	324,102.00	375,546.00	51,444.00
ONFF70012002 55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	300,000.000	348,984.00	395,043.00	46,059.00
ONFF70012002 559080AP1	MAGELLAN MIDSTREAM PARTNERS LP 3.950% 03/01/2050 DD 08/19/19	300,000.000	308,556.00	338,097.00	29,541.00
ONFF70012002 575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	700,000.000	933,947.00	1,039,087.00	105,140.00
ONFF70012002 575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	1,500,000.000	2,291,010.00	2,630,700.00	339,690.00
ONFF70012002 58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	200,000.000	227,414.00	259,868.00	32,454.00
ONFF70012002 594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	166,000.000	196,736.56	227,962.82	31,226.26
ONFF70012002 595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	300,000.000	371,100.00	410,418.00	39,318.00
ONFF70012002 595620AS4	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	300,000.000	324,456.00	366,798.00	42,342.00
ONFF70012002 59981TAC9	MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	157,878.980	158,610.04	163,933.64	5,323.60
ONFF70012002 606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	200,000.000	229,756.00	252,856.00	23,100.00
ONFF70012002 617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	200,000.000	294,850.00	326,634.00	31,784.00
ONFF70012002 64830NAA9	NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	596,980.021	597,640.45	627,557.34	29,916.89
ONFF70012002 64952GAQ1	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	300,000.000	343,896.00	403,113.00	59,217.00
ONFF70012002 64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	400,000.000	479,020.00	478,492.00	-528.00
ONFF70012002 667274AD6	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	200,000.000	201,352.00	229,284.00	27,932.00
ONFF70012002 668138AC4	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	200,000.000	200,588.00	232,380.00	31,792.00
ONFF70012002 68389XAM7	ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	300,000.000	389,952.00	430,578.00	40,626.00
ONFF70012002 68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	600,000.000	678,006.00	740,640.00	62,634.00
ONFF70012002 68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	400,000.000	449,912.00	490,984.00	41,072.00
ONFF70012002 68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	200,000.000	223,754.00	246,978.00	23,224.00
ONFF70012002 68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	600,000.000	643,985.00	699,048.00	55,063.00
ONFF70012002 690742AH4	OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	100,000.000	96,737.00	120,428.00	23,691.00
ONFF70012002 694308HC4	PACIFIC GAS AND ELECTRIC CO 3.250% 06/15/2023 DD 06/14/13	400,000.000	413,236.00	417,488.00	4,252.00

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ONFF70012002 694308HE0	PACIFIC GAS AND ELECTRIC CO 3.850% 11/15/2023 DD 11/12/13	600,000.000	650,910.00	637,956.00	-12,954.00
ONFF70012002 694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	800,000.000	840,034.00	852,928.00	12,894.00
ONFF70012002 694308HW0	PACIFIC GAS AND ELECTRIC CO 3.300% 12/01/2027 DD 11/29/17	400,000.000	417,136.00	427,456.00	10,320.00
ONFF70012002 694308JB4	PACIFIC GAS AND ELECTRIC CO 4.250% 08/01/2023 DD 08/06/18	100,000.000	113,900.00	107,392.00	-6,508.00
ONFF70012002 69448FAA9	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	1,100,000.000	1,174,250.00	1,248,500.00	74,250.00
ONFF70012002 695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	200,000.000	274,260.00	297,440.00	23,180.00
ONFF70012002 695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	300,000.000	343,089.00	385,722.00	42,633.00
ONFF70012002 695156AV1	PACKAGING CORP OF AMERICA 4.050% 12/15/2049 DD 11/21/19	100,000.000	103,962.00	124,028.00	20,066.00
ONFF70012002 71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	885,000.000	886,663.80	829,687.50	-56,976.30
ONFF70012002 71951QAB8	PHYSICIANS REALTY LP 3.950% 01/15/2028 DD 12/01/17	100,000.000	104,716.00	108,827.00	4,111.00
ONFF70012002 737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	400,000.000	452,076.00	504,856.00	52,780.00
ONFF70012002 744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	257,000.000	280,590.03	312,267.85	31,677.82
ONFF70012002 74456QBT2	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	200,000.000	216,856.00	240,788.00	23,932.00
ONFF70012002 745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	200,000.000	230,504.00	255,692.00	25,188.00
ONFF70012002 75513EAC5	RAYTHEON TECHNOLOGIES CORP 3.125% 07/01/2050 DD 05/18/20	100,000.000	106,268.00	110,269.00	4,001.00
ONFF70012002 75513ECK5	RAYTHEON TECHNOLOGIES CORP 4.350% 04/15/2047 DD 10/15/20	100,000.000	128,947.00	131,332.00	2,385.00
ONFF70012002 78009PEH0	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	800,000.000	920,304.00	983,576.00	63,272.00
ONFF70012002 78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	100,000.000	102,342.00	116,830.00	14,488.00
ONFF70012002 842400EV1	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04	200,000.000	243,958.00	275,722.00	31,764.00
ONFF70012002 842400FC2	SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06	100,000.000	122,408.00	127,481.00	5,073.00
ONFF70012002 842400FL2	SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09	200,000.000	260,118.00	271,410.00	11,292.00
ONFF70012002 842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	700,000.000	800,564.00	867,405.00	66,841.00
ONFF70012002 842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	1,100,000.000	1,158,135.00	1,292,060.00	133,925.00
ONFF70012002 842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	200,000.000	213,702.00	238,354.00	24,652.00
ONFF70012002 842400GR8	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	100,000.000	118,637.00	131,966.00	13,329.00
ONFF70012002 853496AG2	STANDARD INDUSTRIES INC/N 144A 4.375% 07/15/2030 DD 06/30/20	100,000.000	103,250.00	106,973.00	3,723.00
ONFF70012002 860630AG7	STIFEL FINANCIAL CORP 4.000% 05/15/2030 DD 05/20/20	100,000.000	99,285.00	114,274.00	14,989.00
ONFF70012002 88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	400,000.000	333,000.00	384,504.00	51,504.00
ONFF70012002 89153VAU3	TOTAL CAPITAL INTERNATIONAL SA 3.461% 07/12/2049 DD 07/10/19	140,000.000	147,302.40	162,874.60	15,572.20
ONFF70012002 89153VAV1	TOTAL CAPITAL INTERNATIONAL SA 3.127% 05/29/2050 DD 05/29/20	60,000.000	64,512.00	65,025.60	513.60
ONFF70012002 89177HAA0	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	160,630.760	161,165.67	161,687.71	522.04
ONFF70012002 89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	71,260.980	71,347.91	71,571.68	223.77
ONFF70012002 89352HAY5	TRANSCANADA PIPELINES LTD 4.875% 05/15/2048 DD 05/07/18	100,000.000	118,289.00	129,311.00	11,022.00
ONFF70012002 89352HAZ2	TRANSCANADA PIPELINES LTD 5.100% 03/15/2049 DD 10/12/18	200,000.000	244,100.00	267,636.00	23,536.00
ONFF70012002 893830BK4	TRANSOCEAN INC 144A 7.250% 11/01/2025 DD 10/25/18	100,000.000	98,000.00	51,000.00	-47,000.00
ONFF70012002 89417EAN9	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	100,000.000	114,092.00	132,658.00	18,566.00

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ONFF70012002 90265EAQ3	UDR INC 3.200% 01/15/2030 DD 07/02/19	300,000.000	306,861.00	333,849.00	26,988.00
ONFF70012002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	725,000.000	869,963.75	945,458.00	75,494.25
ONFF70012002 927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	400,000.000	393,632.00	402,520.00	8,888.00
ONFF70012002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	200,000.000	208,760.00	247,712.00	38,952.00
ONFF70012002 92890HAD4	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	200,000.000	232,560.00	216,302.00	-16,258.00
ONFF70012002 92976GAJ0	WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07	3,000,000.000	4,342,320.00	4,571,850.00	229,530.00
ONFF70012002 93884PDY3	WASHINGTON GAS LIGHT CO 3.650% 09/15/2049 DD 09/13/19	600,000.000	603,732.00	720,252.00	116,520.00
ONFF70012002 939648AE1	WASHINGTON PRIME GROUP LP VAR RT 08/15/2024 DD 08/04/17	400,000.000	369,000.00	240,100.00	-128,900.00
ONFF70012002 94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,200,000.000	1,598,280.00	1,711,764.00	113,484.00
ONFF70012002 95040QAD6	WELLTOWER INC 4.250% 04/15/2028 DD 04/10/18	300,000.000	329,085.00	350,661.00	21,576.00
ONFF70012002 958254AL8	WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/2048 DD 08/09/18	300,000.000	263,886.00	294,477.00	30,591.00
ONFF70012002 962166BR4	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	2,300,000.000	3,180,624.00	3,449,080.00	268,456.00
ONFF70012002 962166BX1	WEYERHAEUSER CO 4.000% 11/15/2029 DD 02/25/19	200,000.000	216,516.00	236,146.00	19,630.00
ONFF70012002 980236AP8	WOODSIDE FINANCE LTD 144A 3.700% 03/15/2028 DD 09/13/17	1,500,000.000	1,551,885.00	1,598,430.00	46,545.00
ONFF70012002 98310WAP3	TRAVEL + LEISURE CO VAR RT 04/01/2024 DD 03/21/17	200,000.000	211,750.00	216,000.00	4,250.00
ONFF70012002 983133AA7	WYNN RESORTS FINANCE LLC 144A 5.125% 10/01/2029 DD 09/20/19	200,000.000	214,500.00	209,500.00	-5,000.00
ONFF70012002 98313RAH9	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	300,000.000	309,000.00	315,750.00	6,750.00
ONFF70012002 98919VAA3	ZAYO GROUP HOLDINGS INC 144A 4.000% 03/01/2027 DD 03/09/20	300,000.000	300,000.00	300,750.00	750.00
ONFF70012002 98978VAM5	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	100,000.000	108,949.00	124,380.00	15,431.00
ONFF70012002 EXB60WHS9	TESCO PROPERTY FINANCE 5 REGS 5.661% 10/13/2041	391,195.460	671,804.51	734,811.19	63,006.68
ONFF70012002 EXB9JST34	TESCO PROPERTY FINANCE 6 REGS 5.411% 07/13/2044	187,703.440	315,085.69	345,682.64	30,596.95
ONFF70012002 NAB7KDP58	LLOYDS BANK PLC REGS STEP 04/02/2032	200,000.000	165,228.08	165,023.89	-204.19
ONFF70013002 59981TAC9	MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	0.000	0.00	0.00	0.00
ONFF70014002 00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	380,000.000	414,377.92	449,220.80	34,842.88
ONFF70014002 00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	95,000.000	107,419.35	106,393.35	-1,026.00
ONFF70014002 00139PAA6	AIG SUNAMERICA GLOBAL FIN 144A 6.900% 03/15/2032 DD 03/20/02	620,000.000	869,723.60	933,968.00	64,244.40
ONFF70014002 00206RKD3	AT&T INC 3.100% 02/01/2043 DD 08/04/20	455,000.000	454,781.60	461,811.35	7,029.75
ONFF70014002 00206RKE1	AT&T INC 3.300% 02/01/2052 DD 08/04/20	175,000.000	174,898.50	173,509.00	-1,389.50
ONFF70014002 002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	550,000.000	689,782.50	756,536.00	66,753.50
ONFF70014002 002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	353,000.000	463,933.78	523,322.50	59,388.72
ONFF70014002 00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	1,030,000.000	1,103,222.70	1,310,355.70	207,133.00
ONFF70014002 00287YBD0	ABBVIE INC 4.875% 11/14/2048 DD 09/18/18	80,000.000	92,427.20	108,197.60	15,770.40
ONFF70014002 009158AZ9	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	210,000.000	209,416.20	226,325.40	16,909.20
ONFF70014002 009158BA3	AIR PRODUCTS AND CHEMICALS INC 2.800% 05/15/2050 DD 04/30/20	340,000.000	336,593.91	373,700.80	37,106.89
ONFF70014002 010392FB9	ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	20,000.000	27,608.40	29,756.60	2,148.20
ONFF70014002 02079KAE7	ALPHABET INC 1.900% 08/15/2040 DD 08/05/20	470,000.000	467,043.70	461,286.20	-5,757.50

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ONFF70014002 02079KAF4	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	350,000.000	347,042.50	334,050.50	-12,992.00
ONFF70014002 023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	375,000.000	426,221.25	467,801.25	41,580.00
ONFF70014002 023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	730,000.000	722,532.10	757,426.10	34,894.00
ONFF70014002 02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	40,000.000	43,613.60	49,042.80	5,429.20
ONFF70014002 02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	40,000.000	53,595.20	59,462.80	5,867.60
ONFF70014002 02364WBE4	AMERICA MOVIL SAB DE CV 4.375% 07/16/2042 DD 07/16/12	370,000.000	415,931.80	463,495.30	47,563.50
ONFF70014002 02364WBG9	AMERICA MOVIL SAB DE CV 4.375% 04/22/2049 DD 04/22/19	440,000.000	505,278.40	563,719.20	58,440.80
ONFF70014002 026874DP9	AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	430,000.000	546,017.60	563,029.10	17,011.50
ONFF70014002 03040WAX3	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	175,000.000	174,639.50	207,891.25	33,251.75
ONFF70014002 031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	65,000.000	76,584.95	88,662.60	12,077.65
ONFF70014002 03523TBF4	ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	690,000.000	1,091,297.10	1,192,085.40	100,788.30
ONFF70014002 03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	383,000.000	497,639.56	544,576.21	46,936.65
ONFF70014002 036752AH6	ANTHEM INC 4.550% 03/01/2048 DD 03/02/18	155,000.000	175,425.90	206,483.25	31,057.35
ONFF70014002 037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	1,275,000.000	1,429,440.75	1,610,835.00	181,394.25
ONFF70014002 037833BA7	APPLE INC 3.450% 02/09/2045 DD 02/09/15	745,000.000	790,525.20	904,139.45	113,614.25
ONFF70014002 037833BW9	APPLE INC 4.500% 02/23/2036 DD 02/23/16	30,000.000	36,458.10	40,386.60	3,928.50
ONFF70014002 037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	590,000.000	665,402.00	758,722.30	93,320.30
ONFF70014002 037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	85,000.000	103,645.60	106,550.05	2,904.45
ONFF70014002 037833DQ0	APPLE INC 2.950% 09/11/2049 DD 09/11/19	250,000.000	261,943.60	280,435.00	18,491.40
ONFF70014002 055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	200,000.000	256,140.00	294,186.00	38,046.00
ONFF70014002 05606FAA1	BX TRUST 2019-OC11 OC11 A 144A 3.202% 12/09/2041 DD 12/01/19	275,000.000	282,845.75	301,136.00	18,290.25
ONFF70014002 05971KAC3	BANCO SANTANDER SA 3.306% 06/27/2029 DD 06/27/19	355,000.000	365,877.20	399,506.35	33,629.15
ONFF70014002 06050TJZ6	BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06	790,000.000	1,081,146.60	1,181,603.00	100,456.40
ONFF70014002 06051GHS1	BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19	900,000.000	1,084,995.00	1,180,773.00	95,778.00
ONFF70014002 06051GHU6	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	1,420,000.000	1,610,720.20	1,748,389.20	137,669.00
ONFF70014002 06051GJA8	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	85,000.000	112,716.80	107,343.95	-5,372.85
ONFF70014002 075887BX6	BECTON DICKINSON AND CO 4.669% 06/06/2047 DD 06/06/17	350,000.000	417,270.00	459,571.00	42,301.00
ONFF70014002 084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	35,000.000	41,657.35	46,562.25	4,904.90
ONFF70014002 084659AW1	BERKSHIRE HATHAWAY ENERGY 144A 4.250% 10/15/2050 DD 03/27/20	300,000.000	298,365.00	388,614.00	90,249.00
ONFF70014002 084664CQ2	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	785,000.000	929,424.30	1,036,616.05	107,191.75
ONFF70014002 097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	60,000.000	87,994.20	81,778.80	-6,215.40
ONFF70014002 097023DB8	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	440,000.000	439,903.20	472,054.00	32,150.80
ONFF70014002 10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	334,000.000	321,175.83	342,927.82	21,751.99
ONFF70014002 10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	620,000.000	618,440.42	617,873.40	-567.02
ONFF70014002 10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	230,000.000	230,000.00	234,951.90	4,951.90
ONFF70014002 110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	120,000.000	142,511.92	161,625.60	19,113.68

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	ONFF70014002	110122DL9 BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	760,000.000	931,243.20	1,060,108.80	128,865.60
	ONFF70014002	110122DR6 BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	105,000.000	104,766.90	107,717.40	2,950.50
	ONFF70014002	110122DS4 BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	435,000.000	432,911.61	444,113.25	11,201.64
	ONFF70014002	12189LAC5 BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	15,000.000	18,594.45	20,902.50	2,308.05
	ONFF70014002	12189LAE1 BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	775,000.000	1,002,826.75	1,128,764.25	125,937.50
	ONFF70014002	12189LAU5 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	205,000.000	244,474.80	276,903.75	32,428.95
	ONFF70014002	12189LAW1 BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	890,000.000	1,010,506.00	1,162,420.10	151,914.10
	ONFF70014002	12189TAZ7 BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	50,000.000	70,088.50	76,265.00	6,176.50
	ONFF70014002	125523AJ9 CIGNA CORP 4.800% 08/15/2038 DD 08/15/19	440,000.000	513,224.80	573,249.60	60,024.80
	ONFF70014002	125523CF5 CIGNA CORP 4.800% 07/15/2046 DD 01/15/20	215,000.000	249,559.10	283,389.35	33,830.25
*	ONFF70014002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,382,000.000	1,707,201.03	1,872,996.96	165,795.93
	ONFF70014002	134429BH1 CAMPBELL SOUP CO 4.800% 03/15/2048 DD 03/16/18	324,000.000	375,305.40	433,353.24	58,047.84
	ONFF70014002	144141DB1 DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	30,000.000	33,957.60	37,114.80	3,157.20
	ONFF70014002	149123CE9 CATERPILLAR INC 4.750% 05/15/2064 DD 05/08/14	680,000.000	858,506.80	1,006,706.00	148,199.20
	ONFF70014002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	700,000.000	867,811.00	990,122.00	122,311.00
	ONFF70014002	161175BV5 CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	230,000.000	231,819.30	238,845.80	7,026.50
	ONFF70014002	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	195,000.000	194,769.90	196,589.25	1,819.35
	ONFF70014002	172967LU3 CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	670,000.000	734,025.20	798,432.30	64,407.10
	ONFF70014002	172967MD0 CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	395,000.000	506,785.36	545,269.85	38,484.49
	ONFF70014002	191216CW8 COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20	635,000.000	634,688.85	676,370.25	41,681.40
	ONFF70014002	191216CX6 COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	535,000.000	534,657.60	564,537.35	29,879.75
	ONFF70014002	20030NAX9 COMCAST CORP 6.400% 05/15/2038 DD 05/07/08	10,000.000	14,096.40	15,579.40	1,483.00
	ONFF70014002	20030NAY7 COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	45,000.000	64,116.00	71,153.55	7,037.55
	ONFF70014002	20030NBH3 COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	35,000.000	40,567.80	43,927.10	3,359.30
	ONFF70014002	20030NBM2 COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	1,050,000.000	1,235,607.50	1,315,954.50	80,347.00
	ONFF70014002	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	100,000.000	110,173.00	125,392.00	15,219.00
	ONFF70014002	20030NCJ8 COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	665,000.000	736,813.35	813,846.95	77,033.60
	ONFF70014002	20030NCL3 COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	520,000.000	619,980.40	685,271.60	65,291.20
	ONFF70014002	20030NCM1 COMCAST CORP 4.700% 10/15/2048 DD 10/05/18	2,135,000.000	2,619,461.71	2,982,893.90	363,432.19
	ONFF70014002	20030NCN9 COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	215,000.000	280,192.30	326,425.90	46,233.60
	ONFF70014002	20030NCZ2 COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	995,000.000	1,047,068.35	1,174,169.65	127,101.30
	ONFF70014002	20030NDG3 COMCAST CORP 3.400% 04/01/2030 DD 03/27/20	265,000.000	264,530.95	306,432.75	41,901.80
	ONFF70014002	20030NDQ1 COMCAST CORP 2.650% 08/15/2062 DD 08/25/20	340,000.000	327,212.60	340,377.40	13,164.80
	ONFF70014002	202795JA9 COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	280,000.000	306,370.40	336,932.40	30,562.00
	ONFF70014002	202795JJ0 COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	35,000.000	37,428.30	41,605.20	4,176.90
	ONFF70014002	20605PAJ0 CONCHO RESOURCES INC 4.875% 10/01/2047 DD 09/26/17	240,000.000	296,330.90	324,535.20	28,204.30

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ONFF70014002 20825CAP9	CONOCOPHILLIPS 5.900% 05/15/2038 DD 05/08/08	515,000.000	702,084.05	742,902.95	40,818.90
ONFF70014002 209111FK4	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	380,000.000	429,191.00	483,287.80	54,096.80
ONFF70014002 210518DB9	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	440,000.000	507,742.40	577,852.00	70,109.60
ONFF70014002 210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	235,000.000	234,074.10	287,484.90	53,410.80
ONFF70014002 21987BAR9	CORP NACIONAL DEL COBRE D 144A 4.250% 07/17/2042 DD 07/17/12	45,000.000	46,996.65	52,591.05	5,594.40
ONFF70014002 21987BAU2	CORP NACIONAL DEL COBRE D 144A 4.875% 11/04/2044 DD 11/04/14	380,000.000	434,894.80	484,530.40	49,635.60
ONFF70014002 21987BAX6	CORP NACIONAL DEL COBRE D 144A 4.500% 08/01/2047 DD 08/01/17	110,000.000	120,310.30	135,071.20	14,760.90
ONFF70014002 21987BAY4	CORP NACIONAL DEL COBRE D 144A 4.375% 02/05/2049 DD 02/05/19	185,000.000	198,838.00	225,324.45	26,486.45
ONFF70014002 23291KAK1	DH EUROPE FINANCE II SARL 3.400% 11/15/2049 DD 11/07/19	200,000.000	203,778.00	237,468.00	33,690.00
ONFF70014002 25243YBE8	DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20	205,000.000	203,321.05	216,555.85	13,234.80
ONFF70014002 254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	40,000.000	59,461.20	63,212.80	3,751.60
ONFF70014002 263901AA8	DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	70,000.000	99,455.30	107,504.60	8,049.30
ONFF70014002 263901AB6	DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	15,000.000	21,580.20	23,307.60	1,727.40
ONFF70014002 264399DK9	DUKE ENERGY CAROLINAS LLC 6.000% 12/01/2028 DD 12/04/98	15,000.000	18,679.20	19,646.55	967.35
ONFF70014002 26442CAE4	DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	1,755,000.000	2,428,200.45	2,638,256.40	210,055.95
ONFF70014002 26442CAM6	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	15,000.000	17,151.75	19,105.80	1,954.05
ONFF70014002 26442CAP9	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	105,000.000	113,302.35	126,870.45	13,568.10
ONFF70014002 26444HAA9	DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	1,075,000.000	1,095,403.50	1,227,510.25	132,106.75
ONFF70014002 268317AK0	ELECTRICITE DE FRANCE SA 144A 4.875% 01/22/2044 DD 01/22/14	210,000.000	241,826.30	265,146.00	23,319.70
ONFF70014002 268317AL8	ELECTRICITE DE FRANCE SA 144A 6.000% 01/22/2114 DD 01/22/14	425,000.000	502,044.00	612,964.75	110,920.75
ONFF70014002 26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	170,000.000	183,682.07	230,426.50	46,744.43
ONFF70014002 29248HAB9	EMPOWER FINANCE 2020 LP 144A 1.776% 03/17/2031 DD 09/17/20	135,000.000	135,000.00	138,472.20	3,472.20
ONFF70014002 29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	310,000.000	321,512.75	342,509.70	20,996.95
ONFF70014002 29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	135,000.000	129,066.93	146,190.15	17,123.22
ONFF70014002 29379VBQ5	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	795,000.000	854,140.05	932,121.60	77,981.55
ONFF70014002 29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	140,000.000	164,465.00	176,703.80	12,238.80
ONFF70014002 29446MAG7	EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	370,000.000	368,079.51	443,293.30	75,213.79
ONFF70014002 30040WAH1	EVERSOURCE ENERGY 3.450% 01/15/2050 DD 01/10/20	210,000.000	246,834.00	239,095.50	-7,738.50
ONFF70014002 341081FA0	FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	10,000.000	13,856.30	15,000.70	1,144.40
ONFF70014002 341081FG7	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	1,255,000.000	1,427,399.35	1,588,026.80	160,627.45
ONFF70014002 341099CH0	DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	105,000.000	147,111.30	160,303.50	13,192.20
ONFF70014002 341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	895,000.000	1,291,493.95	1,388,153.95	96,660.00
ONFF70014002 344419AC0	FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	695,000.000	684,693.63	773,396.00	88,702.37
ONFF70014002 369550BH0	GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	370,000.000	381,111.10	481,632.70	100,521.60
ONFF70014002 36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	500,000.000	623,169.36	677,670.00	54,500.64
ONFF70014002 36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	160,000.000	213,846.40	235,532.80	21,686.40

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ONFF70014002 37045VAT7	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	430,000.000	508,961.78	581,540.60	72,578.82
ONFF70014002 373334JW2	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	800,000.000	877,856.00	1,015,896.00	138,040.00
ONFF70014002 375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	25,000.000	29,062.50	31,861.75	2,799.25
ONFF70014002 375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	945,000.000	1,136,400.30	1,252,503.00	116,102.70
ONFF70014002 375558BG7	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	50,000.000	59,706.00	64,587.00	4,881.00
ONFF70014002 375558BJ1	GILEAD SCIENCES INC 4.000% 09/01/2036 DD 09/20/16	25,000.000	27,680.00	30,192.75	2,512.75
* ONFF70014002 38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	545,000.000	664,453.79	753,936.65	89,482.86
* ONFF70014002 38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	50,000.000	69,764.50	69,634.00	-130.50
* ONFF70014002 38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	15,000.000	17,093.10	19,175.85	2,082.75
* ONFF70014002 38141GXH2	GOLDMAN SACHS GROUP INC/THE 3.800% 03/15/2030 DD 03/19/20	315,000.000	312,492.60	370,647.90	58,155.30
ONFF70014002 4042Q1AD9	HSBC BANK USA NA 7.000% 01/15/2039 DD 06/18/08	35,000.000	51,110.85	55,598.55	4,487.70
ONFF70014002 42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	115,000.000	134,851.10	146,322.55	11,471.45
ONFF70014002 437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	555,000.000	706,442.85	789,665.10	83,222.25
ONFF70014002 437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	245,000.000	254,071.90	282,661.40	28,589.50
ONFF70014002 437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	180,000.000	177,944.40	214,212.60	36,268.20
ONFF70014002 458140AN0	INTEL CORP 4.000% 12/15/2032 DD 12/11/12	860,000.000	1,003,362.00	1,070,863.40	67,501.40
ONFF70014002 458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	110,000.000	121,107.80	131,456.60	10,348.80
ONFF70014002 45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	425,000.000	422,110.00	435,925.77	13,815.77
ONFF70014002 45866FAQ7	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	870,000.000	861,160.80	906,414.05	45,253.25
* ONFF70014002 46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	20,000.000	26,910.40	29,409.80	2,499.40
* ONFF70014002 46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	1,195,000.000	1,322,781.35	1,455,294.90	132,513.55
* ONFF70014002 46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	440,000.000	502,911.20	557,686.80	54,775.60
* ONFF70014002 46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	420,000.000	484,125.85	529,485.60	45,359.75
* ONFF70014002 46647PBE5	JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19	395,000.000	394,727.30	429,495.35	34,768.05
* ONFF70014002 46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	645,000.000	645,000.00	720,961.65	75,961.65
* ONFF70014002 46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	65,000.000	74,945.00	72,372.30	-2,572.70
ONFF70014002 478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	90,000.000	108,538.20	114,776.10	6,237.90
* ONFF70014002 48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	40,000.000	53,856.00	59,541.20	5,685.20
ONFF70014002 48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	370,000.000	371,365.30	423,831.30	52,466.00
ONFF70014002 501044DM0	KROGER CO/THE 5.400% 01/15/2049 DD 01/14/19	310,000.000	378,708.40	449,351.20	70,642.80
ONFF70014002 501044DN8	KROGER CO/THE 3.950% 01/15/2050 DD 01/13/20	218,000.000	217,111.01	264,754.46	47,643.45
ONFF70014002 50249AAH6	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	250,000.000	249,425.00	263,687.50	14,262.50
ONFF70014002 529043AE1	LEXINGTON REALTY TRUST 2.700% 09/15/2030 DD 08/28/20	250,000.000	248,889.95	260,245.00	11,355.05
ONFF70014002 532457BU1	ELI LILLY & CO 4.150% 03/15/2059 DD 02/22/19	56,000.000	66,143.84	77,747.60	11,603.76
ONFF70014002 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	20,000.000	23,721.60	26,351.80	2,630.20
ONFF70014002 55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	690,000.000	702,123.30	789,235.80	87,112.50

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ONFF70014002 55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	825,000.000	933,675.04	1,086,368.25	152,693.21
ONFF70014002 55336VBQ2	MPLX LP 2.650% 08/15/2030 DD 08/18/20	975,000.000	974,151.75	1,021,809.75	47,658.00
ONFF70014002 571676AD7	MARS INC 144A 3.875% 04/01/2039 DD 03/29/19	275,000.000	304,092.25	336,825.50	32,733.25
ONFF70014002 57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	130,000.000	129,448.80	167,793.60	38,344.80
ONFF70014002 58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	155,000.000	167,751.85	181,895.60	14,143.75
ONFF70014002 585055BT2	MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15	377,000.000	446,398.16	507,668.20	61,270.04
ONFF70014002 585055BU9	MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	306,000.000	385,425.36	434,143.62	48,718.26
ONFF70014002 589331AS6	MERCK & CO INC 3.600% 09/15/2042 DD 09/13/12	195,000.000	209,699.10	239,093.40	29,394.30
ONFF70014002 58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	385,000.000	425,917.80	479,790.85	53,873.05
ONFF70014002 58933YBA2	MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	330,000.000	326,716.50	341,474.10	14,757.60
ONFF70014002 58933YBB0	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	150,000.000	146,467.50	155,305.50	8,838.00
ONFF70014002 59156RAM0	METLIFE INC 5.700% 06/15/2035 DD 06/23/05	15,000.000	20,165.85	22,069.05	1,903.20
ONFF70014002 59156RBN7	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	110,000.000	127,706.70	141,036.50	13,329.80
ONFF70014002 594918BC7	MICROSOFT CORP 3.500% 02/12/2035 DD 02/12/15	150,000.000	165,282.00	184,755.00	19,473.00
ONFF70014002 594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	1,125,000.000	1,236,529.04	1,387,271.25	150,742.21
ONFF70014002 594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	1,020,000.000	1,153,365.00	1,293,349.80	139,984.80
ONFF70014002 594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	894,000.000	1,059,533.04	1,227,703.38	168,170.34
ONFF70014002 594918BZ6	MICROSOFT CORP 4.100% 02/06/2037 DD 02/06/17	1,083,000.000	1,281,199.83	1,421,372.52	140,172.69
ONFF70014002 594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,417,000.000	1,439,317.75	1,494,283.18	54,965.43
ONFF70014002 595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	460,000.000	521,557.20	578,128.00	56,570.80
ONFF70014002 59562EAH8	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	10,000.000	13,337.00	14,374.10	1,037.10
ONFF70014002 59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	800,000.000	1,107,304.00	1,151,016.00	43,712.00
ONFF70014002 606822BE3	MITSUBISHI UFJ FINANCIAL GROUP 4.153% 03/07/2039 DD 03/07/19	440,000.000	505,463.20	556,283.20	50,820.00
ONFF70014002 609207AY1	MONDELEZ INTERNATIONAL INC 1.875% 10/15/2032 DD 10/15/20	235,000.000	234,447.75	238,651.90	4,204.15
ONFF70014002 610202BP7	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	680,000.000	879,784.00	920,828.80	41,044.80
ONFF70014002 61744YAL2	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	755,000.000	838,759.70	930,522.40	91,762.70
ONFF70014002 61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	520,000.000	611,686.40	694,777.20	83,090.80
ONFF70014002 617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	515,000.000	759,238.75	841,082.55	81,843.80
ONFF70014002 63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	35,000.000	40,819.45	45,833.20	5,013.75
ONFF70014002 641062AL8	NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18	370,000.000	417,611.60	463,843.10	46,231.50
ONFF70014002 641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	325,000.000	382,037.50	432,438.50	50,401.00
ONFF70014002 641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	460,000.000	650,729.80	698,119.00	47,389.20
ONFF70014002 641423CA4	NEVADA POWER CO 5.450% 05/15/2041 DD 05/12/11	25,000.000	31,963.00	33,716.00	1,753.00
ONFF70014002 654106AL7	NIKE INC 3.250% 03/27/2040 DD 03/27/20	185,000.000	183,841.90	215,190.15	31,348.25
ONFF70014002 654106AM5	NIKE INC 3.375% 03/27/2050 DD 03/27/20	105,000.000	104,646.15	129,899.70	25,253.55
ONFF70014002 655044AN5	NOBLE ENERGY INC 4.950% 08/15/2047 DD 08/15/17	220,000.000	185,875.80	313,332.80	127,457.00

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ONFF70014002 655044AR6	NOBLE ENERGY INC 4.200% 10/15/2049 DD 10/01/19	260,000.000	216,912.70	338,819.00	121,906.30
ONFF70014002 665772CC1	NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	1,255,000.000	1,749,783.75	1,900,383.75	150,600.00
ONFF70014002 665772CJ6	NORTHERN STATES POWER CO/MN 3.400% 08/15/2042 DD 08/13/12	1,210,000.000	1,266,918.40	1,406,516.10	139,597.70
ONFF70014002 665772CR8	NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	375,000.000	358,260.00	422,842.50	64,582.50
ONFF70014002 66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	1,270,000.000	1,548,091.90	1,748,586.80	200,494.90
ONFF70014002 68389XAW5	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	905,000.000	1,075,900.20	1,178,997.80	103,097.60
ONFF70014002 68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	150,000.000	165,657.00	181,134.00	15,477.00
ONFF70014002 68389XBJ3	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	1,225,000.000	1,363,633.25	1,503,638.50	140,005.25
ONFF70014002 68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	35,000.000	38,253.60	42,274.75	4,021.15
ONFF70014002 68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	195,000.000	218,037.30	227,190.60	9,153.30
ONFF70014002 693475AW5	PNC FINANCIAL SERVICES GROUP I 3.450% 04/23/2029 DD 04/22/19	515,000.000	549,705.85	593,635.35	43,929.50
ONFF70014002 69349LAS7	PNC BANK NA 2.700% 10/22/2029 DD 10/22/19	365,000.000	364,551.05	401,142.30	36,591.25
ONFF70014002 695114CL0	PACIFICORP 6.000% 01/15/2039 DD 01/08/09	1,145,000.000	1,570,138.50	1,702,844.00	132,705.50
ONFF70014002 713448CC0	PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	855,000.000	919,381.50	1,044,681.75	125,300.25
ONFF70014002 713448ET1	PEPSICO INC 3.500% 03/19/2040 DD 03/19/20	340,000.000	337,388.80	407,833.40	70,444.60
ONFF70014002 713448EU8	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	685,000.000	682,338.16	869,217.05	186,878.89
ONFF70014002 717081EC3	PFIZER INC 4.000% 12/15/2036 DD 11/21/16	50,000.000	56,707.50	63,308.50	6,601.00
ONFF70014002 717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	165,000.000	163,975.35	176,233.20	12,257.85
ONFF70014002 717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	300,000.000	297,555.00	322,293.00	24,738.00
ONFF70014002 718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	295,000.000	307,313.30	347,347.75	40,034.45
ONFF70014002 718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	15,000.000	16,112.25	18,362.40	2,250.15
ONFF70014002 718172BD0	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	6,000.000	7,174.92	8,046.48	871.56
ONFF70014002 718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	585,000.000	646,846.20	736,795.80	89,949.60
ONFF70014002 718546AK0	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	10,000.000	11,753.20	12,115.40	362.20
ONFF70014002 737679DB3	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	285,000.000	404,463.45	433,046.10	28,582.65
ONFF70014002 737679DE7	POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13	50,000.000	56,509.50	63,107.00	6,597.50
ONFF70014002 744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	110,000.000	154,652.30	166,868.90	12,216.60
ONFF70014002 74456QBQ8	PUBLIC SERVICE ELECTRIC AND GA 3.800% 03/01/2046 DD 03/03/16	80,000.000	94,707.20	98,248.80	3,541.60
ONFF70014002 75513EAC5	RAYTHEON TECHNOLOGIES CORP 3.125% 07/01/2050 DD 05/18/20	560,000.000	558,135.20	617,506.40	59,371.20
ONFF70014002 761713BW5	REYNOLDS AMERICAN INC 7.000% 08/04/2041 DD 08/04/15	435,000.000	532,283.40	584,248.50	51,965.10
ONFF70014002 78516FAC3	SABAL TRAIL TRANSMISSION 144A 4.832% 05/01/2048 DD 04/30/18	240,000.000	272,832.00	304,272.00	31,440.00
ONFF70014002 80414L2F1	SAUDI ARABIAN OIL CO 144A 4.375% 04/16/2049 DD 04/16/19	85,000.000	92,955.15	102,833.00	9,877.85
ONFF70014002 822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	80,000.000	93,608.80	100,084.80	6,476.00
ONFF70014002 822582BQ4	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	95,000.000	108,262.95	119,644.90	11,381.95
ONFF70014002 828807CL9	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	90,000.000	104,606.70	110,118.60	5,511.90
ONFF70014002 828807DH7	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	195,000.000	193,337.25	199,711.20	6,373.95

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ONFF70014002 837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	10,000.000	13,008.00	15,759.10	2,751.10
ONFF70014002 842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	875,000.000	921,243.75	1,027,775.00	106,531.25
ONFF70014002 842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	58,000.000	61,167.38	65,876.98	4,709.60
ONFF70014002 84346LAA8	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	540,000.000	612,343.47	627,993.00	15,649.53
ONFF70014002 84861TAF5	SPIRIT REALTY LP 3.400% 01/15/2030 DD 09/16/19	540,000.000	551,782.95	585,646.20	33,863.25
ONFF70014002 85434VAB4	STANFORD HEALTH CARE 3.310% 08/15/2030 DD 04/01/20	245,000.000	245,000.00	279,023.15	34,023.15
ONFF70014002 85771PAE2	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	280,000.000	324,522.80	351,064.00	26,541.20
ONFF70014002 867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	30,000.000	32,747.10	33,583.80	836.70
ONFF70014002 86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	265,000.000	265,000.00	288,463.10	23,463.10
ONFF70014002 87264ABK0	T-MOBILE USA INC 144A 3.000% 02/15/2041 DD 10/06/20	635,000.000	619,683.80	658,317.20	38,633.40
ONFF70014002 89153VAV1	TOTAL CAPITAL INTERNATIONAL SA 3.127% 05/29/2050 DD 05/29/20	800,000.000	805,194.03	867,008.00	61,813.97
ONFF70014002 89352HAM1	TRANSCANADA PIPELINES LTD 4.625% 03/01/2034 DD 02/28/14	565,000.000	645,776.92	690,441.30	44,664.38
ONFF70014002 89352HAX7	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	545,000.000	622,651.60	681,805.90	59,154.30
ONFF70014002 89788KAA4	TRUIST BANK 2.250% 03/11/2030 DD 03/09/20	440,000.000	439,296.00	461,630.40	22,334.40
ONFF70014002 89837LAB1	TRUSTEES OF PRINCETON UNIVERSI 5.700% 03/01/2039 DD 01/21/09	375,000.000	519,855.00	569,988.75	50,133.75
ONFF70014002 902674XN5	UBS AG/LONDON 144A 4.500% 06/26/2048 DD 06/26/18	480,000.000	601,420.80	676,334.40	74,913.60
ONFF70014002 904764AH0	UNILEVER CAPITAL CORP 5.900% 11/15/2032 DD 11/12/02	20,000.000	27,255.20	29,447.80	2,192.60
ONFF70014002 904764BH9	UNILEVER CAPITAL CORP 2.125% 09/06/2029 DD 09/06/19	430,000.000	417,646.10	460,585.90	42,939.80
ONFF70014002 906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	1,280,000.000	1,396,262.40	1,562,368.00	166,105.60
ONFF70014002 907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	830,000.000	881,775.40	1,015,704.20	133,928.80
ONFF70014002 907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	335,000.000	339,901.05	414,676.40	74,775.35
ONFF70014002 911312BV7	UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20	235,000.000	233,869.65	333,798.70	99,929.05
ONFF70014002 91159HJA9	US BANCORP 1.375% 07/22/2030 DD 07/20/20	675,000.000	670,673.25	676,606.50	5,933.25
ONFF70014002 913017BS7	RAYTHEON TECHNOLOGIES CORP 5.700% 04/15/2040 DD 02/26/10	95,000.000	127,916.55	139,058.15	11,141.60
ONFF70014002 913017BT5	RAYTHEON TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	2,355,000.000	2,823,456.60	3,070,943.55	247,486.95
ONFF70014002 913017CW7	RAYTHEON TECHNOLOGIES CORP 4.450% 11/16/2038 DD 08/16/18	310,000.000	366,844.70	390,894.50	24,049.80
ONFF70014002 91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	15,000.000	19,808.10	22,561.35	2,753.25
ONFF70014002 91324PCQ3	UNITEDHEALTH GROUP INC 4.625% 07/15/2035 DD 07/23/15	35,000.000	42,515.20	46,900.00	4,384.80
ONFF70014002 91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	654,000.000	703,952.52	812,012.94	108,060.42
ONFF70014002 91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	985,000.000	1,145,032.95	1,315,309.90	170,276.95
ONFF70014002 91324PDY5	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	235,000.000	228,147.40	254,935.05	26,787.65
ONFF70014002 914886AB2	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	1,040,000.000	1,045,553.60	1,131,416.00	85,862.40
ONFF70014002 914886AC0	UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	215,000.000	244,590.45	272,441.55	27,851.10
ONFF70014002 92340LAG4	VEREIT OPERATING PARTNERSHIP L 2.850% 12/15/2032 DD 11/17/20	190,000.000	187,963.20	198,673.50	10,710.30
ONFF70014002 92556HAC1	VIACOMCBS INC 4.950% 05/19/2050 DD 05/19/20	190,000.000	181,330.53	246,110.80	64,780.27
ONFF70014002 927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	267,000.000	262,749.36	268,682.10	5,932.74

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ONFF70014002 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	1,085,000.000	1,333,801.35	1,486,167.90	152,366.55
ONFF70014002 92826CAK8	VISA INC 2.700% 04/15/2040 DD 04/02/20	145,000.000	143,932.80	158,286.35	14,353.55
ONFF70014002 929160AV1	VULCAN MATERIALS CO 4.500% 06/15/2047 DD 06/15/17	550,000.000	604,719.50	681,329.00	76,609.50
ONFF70014002 92976GAG6	WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07	2,215,000.000	2,934,963.60	3,151,125.45	216,161.85
ONFF70014002 931142EC3	WALMART INC 4.050% 06/29/2048 DD 06/27/18	815,000.000	972,931.12	1,105,995.75	133,064.63
ONFF70014002 931142EP4	WALMART INC 2.950% 09/24/2049 DD 09/24/19	570,000.000	561,549.07	657,204.30	95,655.23
ONFF70014002 949746RF0	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	25,000.000	32,946.25	35,432.50	2,486.25
ONFF70014002 94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	75,000.000	88,214.25	96,204.00	7,989.75
ONFF70014002 94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	40,000.000	48,931.20	53,276.40	4,345.20
ONFF70014002 94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	1,095,000.000	1,201,750.07	1,370,753.85	169,003.78
ONFF70014002 94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	20,000.000	24,018.00	26,174.80	2,156.80
ONFF70014002 95000U2G7	WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	755,000.000	760,247.25	823,697.45	63,450.20
ONFF70014002 95000U2J1	WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20	120,000.000	116,157.60	127,327.20	11,169.60
ONFF70014002 95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	585,000.000	810,822.03	831,413.70	20,591.67
<u>TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED</u>			<u>351,557,110.45</u>	<u>389,533,093.67</u>	<u>37,975,983.22</u>

CORPORATE DEBT INSTRUMENTS

ONFF70010002 00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	100,000.000	99,964.00	121,240.00	21,276.00
ONFF70010002 00206RMC3	AT&T INC 144A 3.500% 09/15/2053 DD 09/18/20	2,983,000.000	2,747,600.41	2,987,385.01	239,784.60
ONFF70010002 00206RMD1	AT&T INC 144A 3.550% 09/15/2055 DD 09/18/20	3,190,000.000	3,066,448.74	3,179,185.90	112,737.16
ONFF70010002 00206RME9	AT&T INC 144A 3.650% 09/15/2059 DD 09/18/20	6,136,000.000	5,887,158.71	6,195,764.64	308,605.93
ONFF70010002 00287YAS8	ABBVIE INC 4.700% 05/14/2045 DD 05/14/15	400,000.000	446,988.00	523,288.00	76,300.00
ONFF70010002 00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	1,180,000.000	1,176,755.00	1,153,332.00	-23,423.00
ONFF70010002 02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	1,920,000.000	1,962,336.00	2,199,801.60	237,465.60
ONFF70010002 02209SBK8	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	445,000.000	441,431.10	526,092.35	84,661.25
ONFF70010002 023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	490,000.000	642,105.80	718,834.90	76,729.10
ONFF70010002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	1,530,000.000	1,764,900.90	1,960,511.40	195,610.50
ONFF70010002 026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	760,000.000	916,423.20	1,013,992.00	97,568.80
ONFF70010002 031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	2,180,000.000	2,278,012.80	2,435,670.40	157,657.60
ONFF70010002 03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	2,085,000.000	2,415,993.75	2,648,554.65	232,560.90
ONFF70010002 035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	2,180,000.000	2,580,531.40	2,863,931.40	283,400.00
ONFF70010002 035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE 4.500% 06/01/2050 DD 04/03/20	915,000.000	914,304.60	1,154,967.90	240,663.30
ONFF70010002 05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,485,000.000	1,503,800.10	1,668,130.20	164,330.10
ONFF70010002 05723KAF7	BAKER HUGHES A GE CO LLC / BAK 4.080% 12/15/2047 DD 12/11/17	900,000.000	922,959.00	1,016,937.00	93,978.00
ONFF70010002 059165EC0	BALTIMORE GAS AND ELECTRIC CO 6.350% 10/01/2036 DD 04/01/07	865,000.000	1,204,590.35	1,317,957.25	113,366.90
ONFF70010002 06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	1,330,000.000	1,616,216.00	1,837,767.40	221,551.40

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ONFF70010002	06849RAG7 BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	725,000.000	894,302.00	1,048,980.75	154,678.75
ONFF70010002	06849UAD7 BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	310,000.000	393,275.30	446,316.30	53,041.00
ONFF70010002	0778FPAA7 BELL CANADA 4.464% 04/01/2048 DD 03/29/18	480,000.000	556,684.80	640,881.60	84,196.80
ONFF70010002	09062XAG8 BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	980,000.000	971,905.20	1,016,191.40	44,286.20
ONFF70010002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,045,000.000	1,246,214.75	1,440,166.75	193,952.00
ONFF70010002	097023CX1 BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,050,000.000	1,258,540.50	1,489,519.50	230,979.00
ONFF70010002	126408HA4 CSX CORP 4.500% 08/01/2054 DD 07/21/14	1,570,000.000	1,809,958.80	2,083,295.80	273,337.00
* ONFF70010002	126650CD0 CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	1,460,000.000	1,743,736.40	1,977,613.80	233,877.40
* ONFF70010002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	2,210,000.000	2,512,482.70	2,800,025.80	287,543.10
* ONFF70010002	126650DL1 CVS HEALTH CORP 4.250% 04/01/2050 DD 03/31/20	185,000.000	184,968.55	231,414.65	46,446.10
ONFF70010002	134429BK4 CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	910,000.000	907,533.90	961,132.90	53,599.00
ONFF70010002	136385AL5 CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	815,000.000	1,060,567.65	1,094,422.75	33,855.10
ONFF70010002	136385AY7 CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	645,000.000	784,352.25	819,188.70	34,836.45
ONFF70010002	13645RAF1 CANADIAN PACIFIC RAILWAY CO 5.950% 05/15/2037 DD 05/08/07	970,000.000	1,305,794.60	1,442,060.20	136,265.60
ONFF70010002	15135UAF6 CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	1,445,000.000	1,841,031.15	1,910,420.05	69,388.90
ONFF70010002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,065,000.000	1,194,834.15	1,329,237.15	134,403.00
ONFF70010002	172967KR1 CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	2,430,000.000	2,906,595.90	3,246,528.60	339,932.70
ONFF70010002	20030NDL2 COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	705,000.000	699,698.40	734,955.45	35,257.05
ONFF70010002	20825CAQ7 CONOCOPHILLIPS 6.500% 02/01/2039 DD 02/03/09	585,000.000	852,561.45	904,743.45	52,182.00
ONFF70010002	209111EU3 CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	286,000.000	409,040.06	437,113.82	28,073.76
ONFF70010002	23355LAF3 DXC TECHNOLOGY CO 7.450% 10/15/2029 DD 10/15/17	750,000.000	950,782.50	980,572.50	29,790.00
ONFF70010002	24668PAE7 KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	251,000.000	309,942.33	359,605.19	49,662.86
ONFF70010002	25272KAK9 DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	410,000.000	471,992.00	500,179.50	28,187.50
ONFF70010002	25272KAN3 DELL INTERNATIONAL LLC / 144A 8.100% 07/15/2036 DD 06/01/16	530,000.000	696,918.20	783,806.40	86,888.20
ONFF70010002	25272KAR4 DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	475,000.000	654,521.50	718,589.50	64,068.00
ONFF70010002	25470DAT6 DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	850,000.000	990,845.00	1,104,014.00	113,169.00
ONFF70010002	256677AH8 DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	370,000.000	366,288.90	468,260.90	101,972.00
ONFF70010002	25746UBD0 DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	2,280,000.000	3,166,372.80	3,479,530.80	313,158.00
ONFF70010002	257559AJ3 DOMTAR CORP 6.250% 09/01/2042 DD 08/23/12	1,195,000.000	1,319,758.00	1,433,605.65	113,847.65
ONFF70010002	260543CR2 DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	910,000.000	1,137,490.90	1,308,734.70	171,243.80
ONFF70010002	26441CAT2 DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	2,270,000.000	2,348,201.50	2,638,988.50	290,787.00
ONFF70010002	26882PBE1 ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	540,000.000	763,894.80	837,513.00	73,618.20
ONFF70010002	278642AF0 EBAY INC 4.000% 07/15/2042 DD 07/24/12	920,000.000	908,426.40	1,047,438.40	139,012.00
ONFF70010002	283695BK9 EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	910,000.000	1,272,016.20	1,281,498.40	9,482.20
ONFF70010002	29082HAA0 EMBRAER NETHERLANDS FINANCE BV 5.050% 06/15/2025 DD 06/15/15	995,000.000	1,090,778.70	1,054,709.95	-36,068.75
ONFF70010002	29082HAB8 EMBRAER NETHERLANDS FINANCE BV 5.400% 02/01/2027 DD 02/01/17	345,000.000	388,300.95	366,565.95	-21,735.00

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	ONFF70010002	29273RAJ8 ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	1,255,000.000	1,616,565.50	1,668,296.60	51,731.10
	ONFF70010002	29273RAZ2 ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	460,000.000	513,833.80	521,069.60	7,235.80
	ONFF70010002	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	475,000.000	550,871.75	561,117.50	10,245.75
	ONFF70010002	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	745,000.000	733,080.00	862,903.70	129,823.70
	ONFF70010002	29364WBD9 ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	110,000.000	109,730.50	117,439.30	7,708.80
	ONFF70010002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	825,000.000	925,452.00	951,687.00	26,235.00
	ONFF70010002	29379VAT0 ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11	795,000.000	1,026,011.10	1,092,973.95	66,962.85
	ONFF70010002	29379VBF9 ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	855,000.000	987,636.15	1,087,568.55	99,932.40
	ONFF70010002	30161MAG8 EXELON GENERATION CO LLC 6.250% 10/01/2039 DD 09/23/09	790,000.000	951,073.10	952,842.70	1,769.60
	ONFF70010002	30212PAM7 EXPEDIA GROUP INC 5.000% 02/15/2026 DD 08/15/16	385,000.000	424,747.40	431,323.20	6,575.80
	ONFF70010002	30212PAP0 EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	610,000.000	623,956.80	655,219.30	31,262.50
	ONFF70010002	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	760,000.000	760,000.00	868,596.40	108,596.40
	ONFF70010002	302491AV7 FMC CORP 4.500% 10/01/2049 DD 09/20/19	270,000.000	294,624.00	350,049.60	55,425.60
	ONFF70010002	31428XBG0 FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	1,040,000.000	1,069,764.80	1,337,960.00	268,195.20
	ONFF70010002	344419AC0 FOMENTO ECONOMICO MEXICANO SAB 3.500% 01/16/2050 DD 01/16/20	1,530,000.000	1,551,924.90	1,702,584.00	150,659.10
	ONFF70010002	345370BY5 FORD MOTOR CO 6.625% 10/01/2028 DD 09/30/98	755,000.000	841,092.65	887,087.25	45,994.60
	ONFF70010002	345370CQ1 FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	880,000.000	782,117.60	897,600.00	115,482.40
	ONFF70010002	36164QNA2 GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	4,397,000.000	4,703,602.81	5,248,039.35	544,436.54
	ONFF70010002	369604BY8 GENERAL ELECTRIC CO 4.350% 05/01/2050 DD 04/22/20	105,000.000	104,632.50	127,695.75	23,063.25
	ONFF70010002	37045VAK6 GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	1,545,000.000	1,823,563.50	2,091,760.05	268,196.55
*	ONFF70010002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	3,035,000.000	4,216,009.55	4,644,035.60	428,026.05
	ONFF70010002	418056AS6 HASBRO INC 6.350% 03/15/2040 DD 03/11/10	1,255,000.000	1,452,675.05	1,618,460.55	165,785.50
	ONFF70010002	418056AV9 HASBRO INC 3.500% 09/15/2027 DD 09/13/17	170,000.000	169,316.60	185,240.50	15,923.90
	ONFF70010002	42217KAX4 WELLTOWER INC 6.500% 03/15/2041 DD 03/14/11	935,000.000	1,267,196.15	1,307,270.25	40,074.10
	ONFF70010002	43475DAA5 HOLCIM CAPITAL CORP LTD 144A 6.500% 09/12/2043 DD 09/12/13	490,000.000	613,416.30	720,412.70	106,996.40
	ONFF70010002	454889AQ9 INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	735,000.000	858,450.60	961,512.30	103,061.70
	ONFF70010002	458140BG4 INTEL CORP 3.734% 12/08/2047 DD 06/08/18	942,000.000	1,037,123.16	1,125,746.52	88,623.36
	ONFF70010002	472319AC6 JEFFERIES GROUP LLC 6.250% 01/15/2036 DD 01/26/06	195,000.000	232,972.35	260,065.65	27,093.30
	ONFF70010002	472319AM4 JEFFERIES GROUP LLC 6.500% 01/20/2043 DD 01/18/13	1,225,000.000	1,459,930.50	1,682,647.75	222,717.25
	ONFF70010002	478375AN8 JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	750,000.000	793,567.50	1,029,585.00	236,017.50
	ONFF70010002	491674BM8 KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	395,000.000	393,060.55	447,602.15	54,541.60
	ONFF70010002	49271VAK6 KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	140,000.000	139,227.20	167,679.40	28,452.20
	ONFF70010002	494550BD7 KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	1,435,000.000	1,816,566.50	1,872,014.90	55,448.40
	ONFF70010002	494550BF2 KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	600,000.000	763,392.00	788,970.00	25,578.00
	ONFF70010002	50077LAB2 KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,460,000.000	1,439,224.20	1,579,647.00	140,422.80
	ONFF70010002	50247VAB5 LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	810,000.000	956,804.40	1,045,175.40	88,371.00

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ONFF70010002 50247VAC3	LYB INTERNATIONAL FINANCE BV 4.875% 03/15/2044 DD 02/28/14	260,000.000	292,968.00	327,126.80	34,158.80
ONFF70010002 50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	360,000.000	375,746.40	420,811.20	45,064.80
ONFF70010002 50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	40,000.000	39,749.20	46,613.60	6,864.40
ONFF70010002 512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	265,000.000	264,303.05	285,542.80	21,239.75
ONFF70010002 521865AY1	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	640,000.000	646,464.00	717,971.20	71,507.20
ONFF70010002 534187AW9	LINCOLN NATIONAL CORP 6.300% 10/09/2037 DD 10/09/07	735,000.000	951,457.50	1,013,116.65	61,659.15
ONFF70010002 55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	330,000.000	356,799.30	401,438.40	44,639.10
ONFF70010002 565849AM8	MARATHON OIL CORP 5.200% 06/01/2045 DD 06/10/15	235,000.000	273,460.10	267,665.00	-5,795.10
ONFF70010002 575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	155,000.000	154,361.40	169,323.55	14,962.15
ONFF70010002 577081AW2	MATTEL INC 5.450% 11/01/2041 DD 11/08/11	1,495,000.000	1,263,275.00	1,645,023.25	381,748.25
ONFF70010002 58013MEZ3	MCDONALD'S CORP 4.700% 12/09/2035 DD 12/09/15	635,000.000	753,135.40	821,277.25	68,141.85
ONFF70010002 59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	3,255,000.000	5,131,214.55	5,549,807.55	418,593.00
ONFF70010002 59284MAD6	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	340,000.000	350,628.40	358,190.00	7,561.60
ONFF70010002 60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	1,005,000.000	1,098,927.30	1,257,747.45	158,820.15
ONFF70010002 60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	585,000.000	583,917.75	671,264.10	87,346.35
ONFF70010002 615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	1,015,000.000	1,287,456.45	1,403,399.90	115,943.45
ONFF70010002 61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	1,195,000.000	1,445,424.20	1,483,568.60	38,144.40
ONFF70010002 62854AAP9	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	1,425,000.000	1,602,783.00	1,866,864.00	264,081.00
ONFF70010002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	920,000.000	1,075,001.60	1,274,991.20	199,989.60
ONFF70010002 651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	1,290,000.000	1,603,224.90	1,828,510.50	225,285.60
ONFF70010002 655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	1,295,000.000	1,459,167.15	1,860,202.75	401,035.60
ONFF70010002 666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	1,000,000.000	994,070.00	1,486,540.00	492,470.00
ONFF70010002 67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	945,000.000	942,561.90	1,146,370.05	203,808.15
ONFF70010002 67077MAR9	NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	390,000.000	439,487.10	499,274.10	59,787.00
ONFF70010002 674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	1,695,000.000	2,082,171.90	1,774,665.00	-307,506.90
ONFF70010002 682680BC6	ONEOK INC 4.500% 03/15/2050 DD 03/10/20	1,060,000.000	1,058,431.20	1,111,505.40	53,074.20
ONFF70010002 682680BF9	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	290,000.000	288,932.80	400,504.50	111,571.70
ONFF70010002 695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	735,000.000	728,943.60	843,133.20	114,189.60
ONFF70010002 72650RBJ0	PLAINS ALL AMERICAN PIPELINE L 4.650% 10/15/2025 DD 08/24/15	55,000.000	58,933.60	61,488.90	2,555.30
ONFF70010002 759470BA4	RELIANCE INDUSTRIES LTD 144A 6.250% 10/19/2040 DD 10/19/10	1,180,000.000	1,585,530.60	1,682,290.60	96,760.00
ONFF70010002 760759AK6	REPUBLIC SERVICES INC 6.200% 03/01/2040 DD 03/04/10	1,290,000.000	1,751,716.80	1,918,449.30	166,732.50
ONFF70010002 761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	1,250,000.000	1,453,312.50	1,579,812.50	126,500.00
ONFF70010002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,450,000.000	1,958,515.00	2,092,596.50	134,081.50
ONFF70010002 82620KAT0	SIEMENS FINANCIERINGSMAAT 144A 4.200% 03/16/2047 DD 03/16/17	1,140,000.000	1,358,241.60	1,523,427.60	165,186.00
ONFF70010002 833034AM3	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	560,000.000	553,627.20	632,480.80	78,853.60
ONFF70010002 845437BL5	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	1,310,000.000	1,726,291.80	1,916,674.10	190,382.30

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ONFF70010002 855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	635,000.000	630,745.50	730,097.60	99,352.10
ONFF70010002 858119BP4	STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	170,000.000	163,766.10	177,551.40	13,785.30
ONFF70010002 86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	1,385,000.000	1,489,498.25	1,525,729.85	36,231.60
ONFF70010002 88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	970,000.000	698,400.00	863,300.00	164,900.00
ONFF70010002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	1,375,000.000	1,737,312.50	1,956,913.75	219,601.25
ONFF70010002 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,140,000.000	1,308,457.80	1,521,626.40	213,168.60
ONFF70010002 89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	65,000.000	64,500.15	68,425.50	3,925.35
ONFF70010002 898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	415,000.000	411,422.70	507,096.80	95,674.10
ONFF70010002 902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	690,000.000	842,448.60	952,193.10	109,744.50
ONFF70010002 907818EG9	UNION PACIFIC CORP 4.375% 11/15/2065 DD 10/29/15	935,000.000	1,029,257.35	1,227,748.50	198,491.15
ONFF70010002 907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	250,000.000	260,830.00	291,620.00	30,790.00
ONFF70010002 91324PDQ2	UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	415,000.000	496,377.35	572,318.20	75,940.85
ONFF70010002 91533BAF7	VIATRIS INC 144A 4.000% 06/22/2050 DD 06/22/20	205,000.000	204,467.00	234,866.45	30,399.45
ONFF70010002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	927,000.000	1,205,100.00	1,358,639.01	153,539.01
ONFF70010002 91913YAE0	VALERO ENERGY CORP 7.500% 04/15/2032 DD 04/15/02	660,000.000	916,799.40	922,231.20	5,431.80
ONFF70010002 91913YAL4	VALERO ENERGY CORP 6.625% 06/15/2037 DD 06/08/07	520,000.000	688,048.40	691,698.80	3,650.40
ONFF70010002 92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	800,000.000	1,044,195.60	1,081,152.00	36,956.40
ONFF70010002 92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	1,810,000.000	2,049,915.50	2,244,906.80	194,991.30
ONFF70010002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	550,000.000	699,633.00	717,244.00	17,611.00
ONFF70010002 92343VFD1	VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	295,000.000	295,000.00	356,967.70	61,967.70
ONFF70010002 92553PAU6	VIACOMCBS INC 5.850% 09/01/2043 DD 08/19/13	365,000.000	457,312.15	507,722.30	50,410.15
ONFF70010002 92857WAQ3	VODAFONE GROUP PLC 6.150% 02/27/2037 DD 02/27/07	1,225,000.000	1,582,038.50	1,766,107.00	184,068.50
ONFF70010002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	345,000.000	360,111.00	427,303.20	67,192.20
ONFF70010002 94106LBC2	WASTE MANAGEMENT INC 4.100% 03/01/2045 DD 02/26/15	650,000.000	730,606.50	815,301.50	84,695.00
ONFF70010002 94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	2,250,000.000	2,692,777.50	3,120,255.00	427,477.50
ONFF70010002 963320AV8	WHIRLPOOL CORP 4.500% 06/01/2046 DD 05/23/16	1,255,000.000	1,301,472.65	1,561,521.20	260,048.55
ONFF70010002 963320AX4	WHIRLPOOL CORP 4.600% 05/15/2050 DD 05/07/20	60,000.000	59,134.20	77,636.40	18,502.20
ONFF70010002 96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,495,000.000	1,667,104.40	1,847,760.20	180,655.80
ONFF70010002 98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	285,000.000	289,762.35	333,170.70	43,408.35
ONFF70010002 98417EAR1	GLENORE FINANCE CANADA L 144A VAR RT 10/25/2042 DD 10/25/12	790,000.000	837,550.10	968,840.20	131,290.10
ONFF70012002 00131LAK1	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	200,000.000	199,678.00	209,676.00	9,998.00
ONFF70012002 00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	100,000.000	111,433.00	121,344.00	9,911.00
ONFF70012002 00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	900,000.000	896,517.00	942,381.00	45,864.00
ONFF70012002 00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	100,000.000	111,018.00	104,823.00	-6,195.00
ONFF70012002 00206RMC3	AT&T INC 144A 3.500% 09/15/2053 DD 09/18/20	1,224,000.000	1,193,674.31	1,225,799.28	32,124.97
ONFF70012002 00206RMD1	AT&T INC 144A 3.550% 09/15/2055 DD 09/18/20	1,480,000.000	1,264,589.15	1,474,982.80	210,393.65

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ONFF70012002 00206RME9	AT&T INC 144A 3.650% 09/15/2059 DD 09/18/20	3,723,000.000	3,669,559.18	3,759,262.02	89,702.84
ONFF70012002 00206RMG4	AT&T INC 144A 3.800% 12/01/2057 DD 12/07/20	955,000.000	1,024,113.34	997,917.70	-26,195.64
ONFF70012002 00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	500,000.000	537,420.00	627,880.00	90,460.00
ONFF70012002 00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	600,000.000	676,710.00	753,642.00	76,932.00
ONFF70012002 00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	800,000.000	929,256.00	1,011,448.00	82,192.00
ONFF70012002 00507VAQ2	ACTIVISION BLIZZARD INC 2.500% 09/15/2050 DD 08/10/20	600,000.000	595,608.00	586,440.00	-9,168.00
ONFF70012002 00654GAA1	ADANI ELECTRICITY MUMBAI 144A 3.949% 02/12/2030 DD 02/12/20	200,000.000	200,000.00	211,800.00	11,800.00
ONFF70012002 00769EAY6	ADVANTAGE SALES 10/20 COV-LITE	800,000.000	784,000.00	796,336.00	12,336.00
ONFF70012002 00774MAB1	AERCAP IRELAND CAPITAL DAC / A 3.650% 07/21/2027 DD 07/21/17	150,000.000	154,567.50	163,000.50	8,433.00
ONFF70012002 00774MAC9	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	250,000.000	257,757.50	265,455.00	7,697.50
ONFF70012002 00774MAG0	AERCAP IRELAND CAPITAL DAC / A 4.450% 10/01/2025 DD 08/21/18	200,000.000	215,064.00	222,776.00	7,712.00
ONFF70012002 010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	500,000.000	513,005.00	586,625.00	73,620.00
ONFF70012002 015271AQ2	ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19	100,000.000	122,112.00	140,298.00	18,186.00
ONFF70012002 015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	200,000.000	219,172.00	248,498.00	29,326.00
ONFF70012002 02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	1,400,000.000	1,647,128.00	1,844,598.00	197,470.00
ONFF70012002 023551AJ3	HESS CORP 7.300% 08/15/2031 DD 08/15/01	65,000.000	82,842.50	85,043.40	2,200.90
ONFF70012002 024836AF5	AMERICAN CAMPUS COMMUNITIES OP 2.850% 02/01/2030 DD 01/30/20	100,000.000	99,810.00	104,697.00	4,887.00
ONFF70012002 025932AL8	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	400,000.000	432,912.00	483,500.00	50,588.00
ONFF70012002 026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	100,000.000	106,183.00	119,988.00	13,805.00
ONFF70012002 026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	200,000.000	240,036.00	264,326.00	24,290.00
ONFF70012002 03027XAY6	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	300,000.000	314,779.00	340,878.00	26,099.00
ONFF70012002 030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	100,000.000	125,512.00	122,282.00	-3,230.00
ONFF70012002 03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	100,000.000	105,902.00	122,480.00	16,578.00
ONFF70012002 031162BE9	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	1,900,000.000	2,263,337.00	2,570,396.00	307,059.00
ONFF70012002 03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,000,000.000	2,372,240.00	2,600,460.00	228,220.00
ONFF70012002 03523TBU1	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	300,000.000	377,529.00	407,562.00	30,033.00
ONFF70012002 037735CK1	APPALACHIAN POWER CO 6.700% 08/15/2037 DD 08/17/07	1,600,000.000	2,183,792.00	2,270,496.00	86,704.00
ONFF70012002 037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	900,000.000	1,278,468.00	1,382,454.00	103,986.00
ONFF70012002 03835VAH9	APTIV PLC 5.400% 03/15/2049 DD 03/14/19	200,000.000	227,226.00	249,474.00	22,248.00
ONFF70012002 03939AAA5	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	245,000.000	245,487.08	285,123.65	39,636.57
ONFF70012002 04015KAB6	ARES FINANCE CO II LLC 144A 3.250% 06/15/2030 DD 06/15/20	100,000.000	99,771.00	105,862.00	6,091.00
ONFF70012002 05351WAB9	AVANGRID INC 3.800% 06/01/2029 DD 05/16/19	600,000.000	636,714.00	688,140.00	51,426.00
ONFF70012002 05369AAA9	AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17	100,000.000	100,677.00	100,175.00	-502.00
ONFF70012002 05369AAH4	AVIATION CAPITAL GROUP LL 144A 5.500% 12/15/2024 DD 07/10/20	200,000.000	198,078.00	221,414.00	23,336.00
ONFF70012002 05400KAG5	AVOLON 12/20 B5 TLB	600,000.000	594,000.00	600,000.00	6,000.00
ONFF70012002 05401AAH4	AVOLON HOLDINGS FUNDING L 144A 2.875% 02/15/2025 DD 01/14/20	300,000.000	299,643.00	305,901.00	6,258.00

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ONFF70012002 05401AAK7	AVOLON HOLDINGS FUNDING L 144A 5.500% 01/15/2026 DD 09/29/20	300,000.000	299,769.00	339,876.00	40,107.00
ONFF70012002 054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	700,000.000	753,417.00	922,005.00	168,588.00
ONFF70012002 05533UAG3	BBVA BANCOMER SA/TEXAS 144A VAR RT 09/13/2034 DD 09/13/19	300,000.000	314,100.00	342,000.00	27,900.00
ONFF70012002 05541TAK7	BGC PARTNERS INC 5.375% 07/24/2023 DD 07/24/18	200,000.000	213,920.00	216,378.00	2,458.00
ONFF70012002 05541TAP6	BGC PARTNERS INC 4.375% 12/15/2025 DD 07/10/20	100,000.000	99,802.00	105,777.00	5,975.00
ONFF70012002 056752AT5	*BAIDU INC 2.375% 10/09/2030 DD 10/09/20	600,000.000	600,000.00	613,860.00	13,860.00
ONFF70012002 05723KAF7	BAKER HUGHES A GE CO LLC / BAK 4.080% 12/15/2047 DD 12/11/17	400,000.000	410,204.00	451,972.00	41,768.00
* ONFF70012002 059438AK7	JPMORGAN CHASE & CO 8.000% 04/29/2027 DD 04/29/97	800,000.000	1,068,080.00	1,118,448.00	50,368.00
ONFF70012002 05947KAZ3	BANCO BRADESCO SA/CAYMAN 144A 3.200% 01/27/2025 DD 01/27/20	200,000.000	200,000.00	209,252.00	9,252.00
ONFF70012002 05971AAE1	BANCO BTG PACTUAL SA/CAYM 144A 4.500% 01/10/2025 DD 12/10/19	200,000.000	202,000.00	213,752.00	11,752.00
ONFF70012002 05971KAF6	BANCO SANTANDER SA 3.490% 05/28/2030 DD 05/28/20	200,000.000	200,000.00	224,158.00	24,158.00
ONFF70012002 06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	900,000.000	1,097,847.00	1,191,240.00	93,393.00
ONFF70012002 067316AG4	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	500,000.000	565,060.00	639,545.00	74,485.00
ONFF70012002 06738EAC9	BARCLAYS PLC 4.375% 09/11/2024 DD 09/11/14	200,000.000	210,130.00	222,522.00	12,392.00
ONFF70012002 06738EBG9	BARCLAYS PLC VAR RT 12/31/2049 DD 03/27/19	900,000.000	1,002,870.00	1,003,500.00	630.00
ONFF70012002 06738EBK0	BARCLAYS PLC VAR RT 06/20/2030 DD 06/20/19	200,000.000	223,008.00	239,916.00	16,908.00
ONFF70012002 06740L8C2	BARCLAYS BANK PLC 7.625% 11/21/2022 DD 11/21/12	318,000.000	357,352.50	353,749.56	-3,602.94
ONFF70012002 067901AA6	BARRICK GOLD CORP 5.800% 11/15/2034 DD 11/12/04	400,000.000	457,728.00	504,264.00	46,536.00
ONFF70012002 07177MAN3	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	30,000.000	38,746.80	41,088.30	2,341.50
ONFF70012002 07274NAL7	BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	200,000.000	218,318.00	235,244.00	16,926.00
ONFF70012002 07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	300,000.000	343,968.00	386,376.00	42,408.00
ONFF70012002 092113AS8	BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	200,000.000	223,522.00	233,952.00	10,430.00
ONFF70012002 092113AT6	BLACK HILLS CORP 2.500% 06/15/2030 DD 06/17/20	100,000.000	99,658.00	105,027.00	5,369.00
ONFF70012002 095796AA6	BLUE RACER MIDSTREAM LLC 144A 6.125% 11/15/2022 DD 11/13/14	100,000.000	98,000.00	100,020.00	2,020.00
ONFF70012002 09659W2F0	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	300,000.000	333,381.00	355,521.00	22,140.00
ONFF70012002 097023CT0	BOEING CO/THE 4.875% 05/01/2025 DD 05/04/20	2,300,000.000	2,300,000.00	2,621,793.00	321,793.00
ONFF70012002 097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	600,000.000	716,648.00	826,890.00	110,242.00
ONFF70012002 097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	800,000.000	932,712.00	968,200.00	35,488.00
ONFF70012002 101137AE7	BOSTON SCIENTIFIC CORP VAR RT 11/15/2035 DD 11/17/05	300,000.000	422,988.00	440,736.00	17,748.00
ONFF70012002 10922NAF0	BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	84,000.000	77,835.24	87,717.00	9,881.76
ONFF70012002 111021AE1	BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	100,000.000	153,794.00	165,919.00	12,125.00
ONFF70012002 11120VAG8	BRIXMOR OPERATING PARTNERSHIP VAR RT 02/01/2022 DD 08/31/18	100,000.000	99,939.00	99,893.00	-46.00
ONFF70012002 11134LAH2	BROADCOM CORP / BROADCOM CAYMA 3.875% 01/15/2027 DD 01/15/18	1,100,000.000	1,142,636.00	1,234,541.00	91,905.00
ONFF70012002 11135FAL5	BROADCOM INC 4.110% 09/15/2028 DD 05/21/20	212,000.000	214,794.39	242,631.88	27,837.49
ONFF70012002 11135FAQ4	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	250,000.000	249,722.50	289,440.00	39,717.50
ONFF70012002 11135FAS0	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	250,000.000	249,685.00	296,372.50	46,687.50

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	ONFF70012002	11135FBA8 BROADCOM INC 4.750% 04/15/2029 DD 04/15/20	300,000.000	353,556.00	357,816.00	4,260.00
	ONFF70012002	11271LAB8 BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	400,000.000	460,084.00	506,176.00	46,092.00
	ONFF70012002	118230AP6 BUCKEYE PARTNERS LP 5.600% 10/15/2044 DD 09/12/14	100,000.000	87,557.00	96,125.00	8,568.00
	ONFF70012002	124857AJ2 VIACOMCBS INC 4.850% 07/01/2042 DD 06/20/12	300,000.000	335,739.00	370,197.00	34,458.00
	ONFF70012002	12505JAD5 CBL & ASSOCIATES LP 5.950% 12/15/2026 DD 12/13/16	300,000.000	180,000.00	118,500.00	-61,500.00
	ONFF70012002	12527GAE3 CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	200,000.000	241,500.00	253,152.00	11,652.00
	ONFF70012002	12626JAE7 CPG INTERNATIONAL 5/17	114,923.670	114,828.29	114,751.28	-77.01
	ONFF70012002	126408GK3 CSX CORP 6.150% 05/01/2037 DD 04/25/07	300,000.000	398,781.00	448,503.00	49,722.00
	ONFF70012002	12652AAA1 CAESARS RESORT COLLECTION 144A 5.250% 10/15/2025 DD 10/16/17	200,000.000	207,000.00	202,118.00	-4,882.00
*	ONFF70012002	126650BS8 CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	1,696,996.637	2,098,727.78	2,086,151.91	-12,575.87
	ONFF70012002	12667FMF9 ALTERNATIVE LOAN TRUS 16CB 5A1 6.000% 08/25/2034 DD 06/01/04	305,611.037	314,596.18	318,526.16	3,929.98
	ONFF70012002	12769LAB5 CAESARS RESORT 12/17 COV-LITE TL	388,000.000	388,403.52	380,193.44	-8,210.08
	ONFF70012002	134429BK4 CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	300,000.000	299,187.00	316,857.00	17,670.00
	ONFF70012002	13645RAX2 CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	400,000.000	587,528.00	669,720.00	82,192.00
	ONFF70012002	14149YBB3 CARDINAL HEALTH INC 4.500% 11/15/2044 DD 11/19/14	500,000.000	493,835.00	585,495.00	91,660.00
	ONFF70012002	14314CAA3 CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	900,000.000	1,071,117.00	1,170,369.00	99,252.00
	ONFF70012002	14448CAQ7 CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20	200,000.000	199,984.00	213,882.00	13,898.00
	ONFF70012002	14448CAR5 CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	500,000.000	499,980.00	548,515.00	48,535.00
	ONFF70012002	15135BAP6 CENTENE CORP 4.750% 01/15/2025 DD 01/15/20	200,000.000	207,746.00	205,246.00	-2,500.00
	ONFF70012002	15135BAT8 CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	100,000.000	105,135.00	111,021.00	5,886.00
	ONFF70012002	15135UAF6 CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	650,000.000	828,145.50	859,358.50	31,213.00
	ONFF70012002	15189TAS6 CENTERPOINT ENERGY INC VAR RT 12/31/2049 DD 08/22/18	200,000.000	211,500.00	209,500.00	-2,000.00
	ONFF70012002	15236FAB6 CENTRAIS ELETRICAS BRASIL 144A 4.625% 02/04/2030 DD 02/04/20	200,000.000	200,000.00	212,252.00	12,252.00
	ONFF70012002	15669GAH7 CENTURYLINK 1/20 COV-LITE TLB	233,267.170	232,975.60	230,584.60	-2,391.00
	ONFF70012002	161175BC7 CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	1,300,000.000	1,702,506.00	1,971,684.00	269,178.00
	ONFF70012002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	100,000.000	112,191.00	124,811.00	12,620.00
	ONFF70012002	161175BM5 CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	500,000.000	570,520.00	624,470.00	53,950.00
	ONFF70012002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	300,000.000	350,376.00	392,532.00	42,156.00
	ONFF70012002	161175BS2 CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	800,000.000	870,680.00	976,408.00	105,728.00
	ONFF70012002	161175BT0 CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	200,000.000	210,900.00	238,880.00	27,980.00
	ONFF70012002	16412XAD7 CHENIERE CORPUS CHRISTI HOLDIN 7.000% 06/30/2024 DD 12/31/16	700,000.000	806,673.00	817,446.00	10,773.00
	ONFF70012002	17162LAB7 CIBANCO SA IBM / PLA ADMI 144A 4.962% 07/18/2029 DD 07/18/19	300,000.000	310,128.00	339,003.00	28,875.00
	ONFF70012002	17178VAA9 CIELO USA INC 144A 3.750% 11/16/2022 DD 05/16/19	277,714.000	277,714.00	284,381.91	6,667.91
	ONFF70012002	172967MK4 CITIGROUP INC VAR RT 12/31/2049 DD 01/23/20	300,000.000	300,000.00	308,277.00	8,277.00
	ONFF70012002	17307GXQ6 CITIGROUP MORTGAGE LOAN T 6 A2 VAR RT 09/25/2035 DD 08/01/05	106,761.494	107,173.45	108,252.95	1,079.50
	ONFF70012002	17308CC53 CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	1,100,000.000	1,117,116.00	1,211,441.00	94,325.00

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ONFF70012002 174610AU9	CITIZENS FINANCIAL GROUP INC VAR RT 12/31/2049 DD 06/04/20	300,000.000	299,625.00	336,810.00	37,185.00
ONFF70012002 20268JAC7	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	100,000.000	99,982.00	116,403.00	16,421.00
ONFF70012002 202712BK0	COMMONWEALTH BANK OF AUST 144A VAR RT 09/12/2034 DD 09/12/19	400,000.000	402,320.00	439,444.00	37,124.00
ONFF70012002 20337EAQ4	COMMSCOPE 1/19 TLB 0.000% 04/06/2026 DD 01/28/19	197,500.000	198,548.72	195,771.88	-2,776.84
ONFF70012002 21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	100,000.000	109,127.00	126,213.00	17,086.00
ONFF70012002 21036PBG2	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	100,000.000	99,286.00	117,745.00	18,459.00
ONFF70012002 212015AH4	CONTINENTAL RESOURCES INC/OK 5.000% 09/15/2022 DD 03/08/12	165,000.000	166,183.05	165,247.50	-935.55
ONFF70012002 219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	100,000.000	109,563.00	137,278.00	27,715.00
ONFF70012002 22003BAK2	CORPORATE OFFICE PROPERTIES LP 5.000% 07/01/2025 DD 06/29/15	500,000.000	539,180.00	576,590.00	37,410.00
ONFF70012002 22160NAA7	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	100,000.000	99,921.00	103,904.00	3,983.00
ONFF70012002 224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	225,000.000	243,954.00	290,558.25	46,604.25
ONFF70012002 225401AL2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 08/21/19	200,000.000	215,600.00	222,750.00	7,150.00
ONFF70012002 225401AN8	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 01/24/20	300,000.000	300,000.00	312,000.00	12,000.00
ONFF70012002 22546DAA4	CREDIT SUISSE AG 144A 6.500% 08/08/2023 DD 08/08/13	600,000.000	668,250.00	674,868.00	6,618.00
ONFF70012002 22822VAF8	CROWN CASTLE INTERNATIONAL COR 4.750% 05/15/2047 DD 05/01/17	100,000.000	114,897.00	128,481.00	13,584.00
ONFF70012002 22822VAP6	CROWN CASTLE INTERNATIONAL COR 4.000% 11/15/2049 DD 08/15/19	600,000.000	621,168.00	708,576.00	87,408.00
ONFF70012002 23918KAS7	DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20	100,000.000	100,000.00	106,125.00	6,125.00
ONFF70012002 244199BG9	DEERE & CO 2.875% 09/07/2049 DD 09/06/19	200,000.000	190,286.00	222,078.00	31,792.00
ONFF70012002 24703DAZ4	DELL INTERNATIONAL LLC / 144A 4.900% 10/01/2026 DD 03/20/19	400,000.000	440,480.00	472,336.00	31,856.00
ONFF70012002 24703DBA8	DELL INTERNATIONAL LLC / 144A 5.300% 10/01/2029 DD 03/20/19	500,000.000	563,795.00	612,975.00	49,180.00
ONFF70012002 247361ZX9	DELTA AIR LINES INC 144A 7.000% 05/01/2025 DD 04/29/20	100,000.000	100,000.00	115,455.00	15,455.00
ONFF70012002 247361ZZ4	DELTA AIR LINES INC 7.375% 01/15/2026 DD 06/12/20	200,000.000	222,000.00	228,460.00	6,460.00
ONFF70012002 24736CBM5	DELTA AIR LINES 4/20 TLB	99,500.000	96,515.00	100,903.95	4,388.95
ONFF70012002 251526CB3	DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/26/2025 DD 11/26/19	200,000.000	193,908.00	218,568.00	24,660.00
ONFF70012002 251526CD9	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2031 DD 09/18/20	200,000.000	200,000.00	216,748.00	16,748.00
ONFF70012002 251566AA3	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	500,000.000	494,670.00	574,705.00	80,035.00
ONFF70012002 25156PBC6	DEUTSCHE TELEKOM INTERNAT 144A 4.750% 06/21/2038 DD 06/21/18	400,000.000	458,124.00	504,324.00	46,200.00
ONFF70012002 25272KAK9	DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	900,000.000	1,036,080.00	1,097,955.00	61,875.00
ONFF70012002 25272KAR4	DELL INTERNATIONAL LLC / 144A 8.350% 07/15/2046 DD 06/01/16	500,000.000	688,970.00	756,410.00	67,440.00
ONFF70012002 254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	900,000.000	1,124,334.00	1,235,151.00	110,817.00
ONFF70012002 254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	600,000.000	599,184.00	726,300.00	127,116.00
ONFF70012002 254709AN8	DISCOVER FINANCIAL SERVICES VAR RT 12/31/2049 DD 10/31/17	300,000.000	315,900.00	321,000.00	5,100.00
ONFF70012002 25470DBK4	DISCOVERY COMMUNICATIONS 144A 4.000% 09/15/2055 DD 09/21/20	1,067,000.000	1,096,876.00	1,194,293.10	97,417.10
ONFF70012002 26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	100,000.000	103,445.00	116,255.00	12,810.00
ONFF70012002 26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	200,000.000	211,864.00	242,790.00	30,926.00
ONFF70012002 26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	500,000.000	579,800.00	643,355.00	63,555.00

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ONFF70012002 26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	200,000.000	282,924.00	310,190.00	27,266.00
ONFF70012002 278865AM2	ECOLAB INC 5.500% 12/08/2041 DD 12/08/11	41,000.000	54,001.92	59,040.82	5,038.90
ONFF70012002 28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	400,000.000	427,368.00	457,844.00	30,476.00
ONFF70012002 28414HAE3	ELANCO ANIMAL HEALTH INC VAR RT 08/28/2023 DD 02/28/19	100,000.000	105,639.00	109,250.00	3,611.00
ONFF70012002 28470RAH5	CAESARS ENTERTAINMENT INC 144A 6.250% 07/01/2025 DD 07/06/20	200,000.000	200,000.00	213,000.00	13,000.00
ONFF70012002 29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	300,000.000	347,355.00	383,640.00	36,285.00
ONFF70012002 292480AK6	ENABLE MIDSTREAM PARTNERS LP 4.400% 03/15/2027 DD 03/09/17	450,000.000	449,451.00	454,099.50	4,648.50
ONFF70012002 29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	1,700,000.000	2,189,770.00	2,259,844.00	70,074.00
ONFF70012002 29273RAZ2	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	100,000.000	111,703.00	113,276.00	1,573.00
ONFF70012002 29278GAC2	ENEL FINANCE INTERNATIONAL 144A 4.750% 05/25/2047 DD 05/25/17	200,000.000	225,256.00	266,312.00	41,056.00
ONFF70012002 29278NAQ6	ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20	600,000.000	599,058.00	647,190.00	48,132.00
ONFF70012002 29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	800,000.000	815,208.00	922,848.00	107,640.00
ONFF70012002 29373TAA2	ENVISION HEALTHCARE CORP 144A 8.750% 10/15/2026 DD 10/11/18	200,000.000	124,000.00	125,500.00	1,500.00
ONFF70012002 29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	500,000.000	654,180.00	695,935.00	41,755.00
ONFF70012002 29379VAV5	ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	600,000.000	774,252.00	823,746.00	49,494.00
ONFF70012002 29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	513,000.000	593,582.04	636,402.15	42,820.11
ONFF70012002 29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	400,000.000	479,552.00	519,748.00	40,196.00
ONFF70012002 29379VBF9	ENTERPRISE PRODUCTS OPERATING 4.950% 10/15/2054 DD 10/14/14	50,000.000	57,756.50	63,600.50	5,844.00
ONFF70012002 29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	400,000.000	469,160.00	509,120.00	39,960.00
ONFF70012002 29379VBM4	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	100,000.000	98,750.00	96,575.00	-2,175.00
ONFF70012002 29444UBH8	EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	100,000.000	99,711.00	101,715.00	2,004.00
ONFF70012002 29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	100,000.000	97,079.00	101,267.00	4,188.00
ONFF70012002 30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	500,000.000	562,140.00	637,555.00	75,415.00
ONFF70012002 303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	300,000.000	300,000.00	335,670.00	35,670.00
ONFF70012002 30575FAA6	FAIRSTONE FINANCIAL INC 144A 7.875% 07/15/2024 DD 07/02/19	100,000.000	107,500.00	106,000.00	-1,500.00
ONFF70012002 309601AE2	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	300,000.000	313,218.00	320,892.00	7,674.00
ONFF70012002 31428XAX4	FEDEX CORP 4.900% 01/15/2034 DD 01/09/14	500,000.000	571,010.00	645,345.00	74,335.00
ONFF70012002 31740LAC7	REFINITIV US HOLDINGS INC 144A 8.250% 11/15/2026 DD 10/01/18	200,000.000	225,250.00	218,250.00	-7,000.00
ONFF70012002 337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	400,000.000	454,112.00	535,792.00	81,680.00
ONFF70012002 337932AF4	FIRSTENERGY CORP VAR RT 03/15/2023 DD 03/05/13	1,300,000.000	1,370,603.00	1,372,774.00	2,171.00
ONFF70012002 33938XAB1	FLEX LTD 4.875% 05/12/2030 DD 05/12/20	200,000.000	199,124.00	240,470.00	41,346.00
ONFF70012002 345397A29	FORD MOTOR CREDIT CO LLC 3.087% 01/09/2023 DD 01/09/20	600,000.000	600,000.00	610,470.00	10,470.00
ONFF70012002 345397WK5	FORD MOTOR CREDIT CO LLC 4.375% 08/06/2023 DD 08/06/13	350,000.000	363,961.50	363,125.00	-836.50
ONFF70012002 345397ZQ9	FORD MOTOR CREDIT CO LLC 5.584% 03/18/2024 DD 03/18/19	300,000.000	324,762.00	323,595.00	-1,167.00
ONFF70012002 345397ZU0	FORD MOTOR CREDIT CO LLC 3.350% 11/01/2022 DD 08/01/19	300,000.000	303,054.00	305,250.00	2,196.00
ONFF70012002 34540XAB9	FORD MOTOR CREDIT CO LLC 3.550% 10/07/2022 DD 09/26/19	500,000.000	507,375.00	508,750.00	1,375.00

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	ONFF70012002	34960PAA9 FORTRESS TRANSPORTATION A 144A 6.750% 03/15/2022 DD 03/15/17	154,000.000	160,545.00	154,385.00	-6,160.00
	ONFF70012002	35137LAH8 FOX CORP 4.709% 01/25/2029 DD 01/25/20	500,000.000	570,190.00	606,650.00	36,460.00
	ONFF70012002	35564CEE3 SEASONED LOANS STRUCTURE 3 A1C 2.750% 11/25/2029 DD 11/01/19	441,358.915	450,892.96	467,023.94	16,130.98
	ONFF70012002	35640YAB3 FREEDOM MORTGAGE CORP 144A 8.250% 04/15/2025 DD 04/09/18	200,000.000	196,062.00	209,000.00	12,938.00
	ONFF70012002	361448AX1 GATX CORP 4.500% 03/30/2045 DD 02/06/15	100,000.000	104,045.00	117,332.00	13,287.00
	ONFF70012002	36164QNA2 GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	2,722,000.000	2,911,805.06	3,248,843.10	337,038.04
	ONFF70012002	36166NAB9 GE CAPITAL FUNDING LLC 144A 4.400% 05/15/2030 DD 05/18/20	300,000.000	315,222.00	353,649.00	38,427.00
	ONFF70012002	361841AK5 GLP CAPITAL LP / GLP FINANCING 5.750% 06/01/2028 DD 05/21/18	100,000.000	116,814.00	118,446.00	1,632.00
	ONFF70012002	361841AL3 GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	300,000.000	333,210.00	347,085.00	13,875.00
	ONFF70012002	36186CBY8 ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	500,000.000	694,050.00	733,935.00	39,885.00
	ONFF70012002	366651AC1 GARTNER INC 144A 4.500% 07/01/2028 DD 06/22/20	100,000.000	100,000.00	105,500.00	5,500.00
	ONFF70012002	369604BY8 GENERAL ELECTRIC CO 4.350% 05/01/2050 DD 04/22/20	900,000.000	901,584.00	1,094,535.00	192,951.00
	ONFF70012002	37045VAQ3 GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	500,000.000	517,850.00	629,665.00	111,815.00
	ONFF70012002	37045XAS5 GENERAL MOTORS FINANCIAL CO IN 4.000% 01/15/2025 DD 01/12/15	550,000.000	578,176.50	605,385.00	27,208.50
	ONFF70012002	37940XAD4 GLOBAL PAYMENTS INC 2.900% 05/15/2030 DD 05/15/20	100,000.000	99,673.00	108,887.00	9,214.00
*	ONFF70012002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	400,000.000	555,652.00	612,064.00	56,412.00
	ONFF70012002	38239JAA9 GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	1,400,000.000	1,437,632.00	1,526,406.00	88,774.00
	ONFF70012002	38937LAB7 GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	100,000.000	99,997.00	104,452.00	4,455.00
	ONFF70012002	404119BY4 HCA INC 5.125% 06/15/2039 DD 06/12/19	400,000.000	440,880.00	511,836.00	70,956.00
	ONFF70012002	404280BT5 HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	500,000.000	559,120.00	591,525.00	32,405.00
	ONFF70012002	413875AT2 L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	200,000.000	246,754.00	276,528.00	29,774.00
	ONFF70012002	423012AG8 HEINEKEN NV 144A 4.350% 03/29/2047 DD 03/29/17	300,000.000	336,417.00	386,403.00	49,986.00
	ONFF70012002	42307TAH1 KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09	1,800,000.000	2,306,196.00	2,577,078.00	270,882.00
	ONFF70012002	42809HAC1 HESS CORP 6.000% 01/15/2040 DD 12/14/09	100,000.000	118,165.00	123,536.00	5,371.00
	ONFF70012002	432833AF8 HILTON DOMESTIC OPERATING CO I 4.875% 01/15/2030 DD 06/20/19	100,000.000	105,250.00	109,250.00	4,000.00
	ONFF70012002	44106MAY8 SERVICE PROPERTIES TRUST 4.375% 02/15/2030 DD 02/02/18	100,000.000	98,173.00	97,500.00	-673.00
	ONFF70012002	44106MAZ5 SERVICE PROPERTIES TRUST 4.350% 10/01/2024 DD 09/18/19	100,000.000	102,768.00	98,750.00	-4,018.00
	ONFF70012002	44107TAY2 HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	200,000.000	201,808.00	205,708.00	3,900.00
	ONFF70012002	444859BL5 HUMANA INC 3.950% 08/15/2049 DD 08/15/19	200,000.000	209,596.00	244,496.00	34,900.00
	ONFF70012002	448579AK8 HYATT HOTELS CORP VAR RT 09/01/2022 DD 09/01/20	400,000.000	400,000.00	404,536.00	4,536.00
	ONFF70012002	45262BAC7 IMPERIAL BRANDS FINANCE P 144A 3.875% 07/26/2029 DD 07/26/19	200,000.000	201,756.00	223,548.00	21,792.00
	ONFF70012002	45567YAJ4 INTERNET BRANDS 8/17 COV-LITE	290,250.000	290,572.18	286,006.55	-4,565.63
	ONFF70012002	456837AR4 ING GROEP NV VAR RT 12/31/2049 DD 09/10/19	200,000.000	210,600.00	217,376.00	6,776.00
	ONFF70012002	460146CM3 INTERNATIONAL PAPER CO 5.000% 09/15/2035 DD 05/26/15	200,000.000	235,372.00	263,652.00	28,280.00
	ONFF70012002	460146CS0 INTERNATIONAL PAPER CO 4.350% 08/15/2048 DD 08/09/17	600,000.000	638,850.00	785,802.00	146,952.00
	ONFF70012002	46115HBL0 INTESA SANPAOLO SPA 144A 4.000% 09/23/2029 DD 09/23/19	200,000.000	203,072.00	225,474.00	22,402.00

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* ONFF70012002 46626LBK5	JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	200,000.000	197,922.00	195,540.00	-2,382.00
* ONFF70012002 46626LEN6	JP MORGAN MORTGAGE ACQ OPT2 M3 VAR RT 12/25/2035 DD 12/21/05	500,000.000	496,040.00	494,925.00	-1,115.00
ONFF70012002 47232UAB0	JEFFERIES FINANCE 5/19 TL	296,240.600	295,254.14	293,722.55	-1,531.59
ONFF70012002 476556CX1	JERSEY CENTRAL POWER & LIGHT C 6.150% 06/01/2037 DD 12/01/07	1,800,000.000	2,328,390.00	2,310,984.00	-17,406.00
* ONFF70012002 48128BAF8	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 07/31/19	500,000.000	520,000.00	526,015.00	6,015.00
* ONFF70012002 48128BAG6	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	500,000.000	488,625.00	516,250.00	27,625.00
ONFF70012002 482480AF7	KLA CORP 5.650% 11/01/2034 DD 11/06/14	100,000.000	119,863.00	134,832.00	14,969.00
ONFF70012002 485170AQ7	KANSAS CITY SOUTHERN 4.300% 05/15/2043 DD 05/15/16	100,000.000	109,112.00	117,596.00	8,484.00
ONFF70012002 485170AS3	KANSAS CITY SOUTHERN 4.950% 08/15/2045 DD 02/15/16	200,000.000	237,560.00	255,562.00	18,002.00
ONFF70012002 485170BC7	KANSAS CITY SOUTHERN 4.200% 11/15/2069 DD 11/18/19	200,000.000	204,490.00	233,968.00	29,478.00
ONFF70012002 485170BE3	KANSAS CITY SOUTHERN 3.500% 05/01/2050 DD 04/22/20	100,000.000	99,208.00	111,180.00	11,972.00
ONFF70012002 48666KAV1	KB HOME 7.625% 05/15/2023 DD 02/17/15	100,000.000	112,000.00	110,500.00	-1,500.00
ONFF70012002 491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	100,000.000	116,107.00	130,032.00	13,925.00
ONFF70012002 49271VAD2	KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	400,000.000	481,940.00	564,400.00	82,460.00
ONFF70012002 49427RAQ5	KILROY REALTY LP 2.500% 11/15/2032 DD 08/12/20	100,000.000	99,364.00	101,385.00	2,021.00
ONFF70012002 494550AQ9	KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02	300,000.000	401,943.00	420,498.00	18,555.00
ONFF70012002 494550BK1	KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11	800,000.000	930,856.00	975,896.00	45,040.00
ONFF70012002 517834AH0	LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	200,000.000	202,126.00	209,286.00	7,160.00
ONFF70012002 52107QAK1	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	100,000.000	108,994.00	117,264.00	8,270.00
ONFF70012002 52532XAE5	LEIDOS INC 144A 4.375% 05/15/2030 DD 05/12/20	100,000.000	98,716.00	119,745.00	21,029.00
ONFF70012002 526250AB1	LENOVO GROUP LTD 144A 3.421% 11/02/2030 DD 11/02/20	200,000.000	210,900.00	210,222.00	-678.00
ONFF70012002 53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	200,000.000	194,828.00	238,720.00	43,892.00
ONFF70012002 539439AU3	LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 10/10/18	200,000.000	224,250.00	230,000.00	5,750.00
ONFF70012002 546676AY3	LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	100,000.000	115,229.00	129,192.00	13,963.00
ONFF70012002 552953CE9	MGM RESORTS INTERNATIONAL 5.750% 06/15/2025 DD 06/18/18	329,000.000	368,480.00	363,758.85	-4,721.15
ONFF70012002 55303XAL9	MGM GROWTH PROPERTIES OPE 144A 3.875% 02/15/2029 DD 11/19/20	300,000.000	300,000.00	306,750.00	6,750.00
ONFF70012002 565849AE6	MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	100,000.000	127,590.00	123,608.00	-3,982.00
ONFF70012002 571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	500,000.000	635,015.00	724,795.00	89,780.00
ONFF70012002 571903BF9	MARRIOTT INTERNATIONAL INC/MD 3.500% 10/15/2032 DD 08/14/20	200,000.000	198,556.00	218,716.00	20,160.00
ONFF70012002 574599AT3	MASCO CORP 7.750% 08/01/2029 DD 08/03/99	187,000.000	242,696.08	259,941.22	17,245.14
ONFF70012002 574599BM7	MASCO CORP 4.500% 05/15/2047 DD 06/21/17	100,000.000	100,947.00	125,413.00	24,466.00
ONFF70012002 58547DAA7	MELCO RESORTS FINANCE LTD 144A 4.875% 06/06/2025 DD 06/06/17	200,000.000	205,350.00	206,104.00	754.00
ONFF70012002 58547DAC3	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	200,000.000	208,242.00	210,610.00	2,368.00
ONFF70012002 58547DAE9	MELCO RESORTS FINANCE LTD 144A 5.750% 07/21/2028 DD 07/21/20	300,000.000	300,000.00	319,650.00	19,650.00
ONFF70012002 594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	34,000.000	40,295.44	36,845.80	-3,449.64
ONFF70012002 595112BN2	MICRON TECHNOLOGY INC 5.327% 02/06/2029 DD 02/06/19	200,000.000	229,438.00	250,178.00	20,740.00

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ONFF70012002 595112BQ5	MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	200,000.000	220,358.00	245,430.00	25,072.00
ONFF70012002 595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	800,000.000	960,424.00	1,074,104.00	113,680.00
ONFF70012002 59833CAC6	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	200,000.000	218,488.00	209,652.00	-8,836.00
ONFF70012002 615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	300,000.000	380,529.00	414,798.00	34,269.00
ONFF70012002 620076BE8	MOTOROLA SOLUTIONS INC 5.500% 09/01/2044 DD 08/19/14	200,000.000	223,086.00	254,692.00	31,606.00
ONFF70012002 620076BT5	MOTOROLA SOLUTIONS INC 2.300% 11/15/2030 DD 08/14/20	200,000.000	199,604.00	203,866.00	4,262.00
ONFF70012002 62912XAC8	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	100,000.000	129,118.00	135,198.00	6,080.00
ONFF70012002 62954HAB4	NXP BV / NXP FUNDING LLC 144A 4.300% 06/18/2029 DD 06/18/19	100,000.000	108,138.00	119,182.00	11,044.00
ONFF70012002 636180BM2	NATIONAL FUEL GAS CO 5.200% 07/15/2025 DD 06/25/15	800,000.000	885,152.00	897,632.00	12,480.00
ONFF70012002 637417AK2	NATIONAL RETAIL PROPERTIES INC 3.500% 10/15/2027 DD 09/14/17	500,000.000	522,600.00	551,485.00	28,885.00
ONFF70012002 638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	200,000.000	208,440.00	222,738.00	14,298.00
ONFF70012002 63861VAE7	NATIONWIDE BUILDING SOCIE 144A VAR RT 07/18/2030 DD 07/18/19	300,000.000	322,305.00	349,515.00	27,210.00
ONFF70012002 64110LAV8	NETFLIX INC 144A 4.875% 06/15/2030 DD 10/25/19	200,000.000	203,126.00	230,000.00	26,874.00
ONFF70012002 64128XAE0	NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15	200,000.000	206,168.00	226,794.00	20,626.00
ONFF70012002 64828XAA1	NEW RESIDENTIAL M RPL1 A1 144A VAR RT 11/25/2059 DD 01/01/20	707,508.403	720,502.52	743,435.68	22,933.16
ONFF70012002 65120FAB0	NEWCREST FINANCE PTY LTD 144A 5.750% 11/15/2041 DD 11/15/11	275,000.000	321,332.00	381,111.50	59,779.50
ONFF70012002 651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	200,000.000	264,884.00	302,702.00	37,818.00
ONFF70012002 651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	500,000.000	621,405.00	708,725.00	87,320.00
ONFF70012002 65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	200,000.000	255,548.00	287,688.00	32,140.00
ONFF70012002 654740BD0	NISSAN MOTOR ACCEPTANCE C 144A 2.600% 09/28/2022 DD 09/28/17	200,000.000	200,282.00	205,214.00	4,932.00
ONFF70012002 65535HAS8	NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20	200,000.000	200,000.00	211,732.00	11,732.00
ONFF70012002 655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	600,000.000	660,558.00	763,818.00	103,260.00
ONFF70012002 655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	412,000.000	401,526.96	449,248.92	47,721.96
ONFF70012002 666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	200,000.000	223,418.00	250,944.00	27,526.00
ONFF70012002 67079BAE0	NUTRITION & BIOSCIENCES I 144A 3.268% 11/15/2040 DD 09/16/20	400,000.000	399,976.00	429,840.00	29,864.00
ONFF70012002 674599CG8	OCCIDENTAL PETROLEUM CORP 3.500% 06/15/2025 DD 06/23/15	800,000.000	826,176.00	772,768.00	-53,408.00
ONFF70012002 674599CX1	OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD 08/08/19	100,000.000	101,970.00	84,552.00	-17,418.00
ONFF70012002 674599DK8	OCCIDENTAL PETROLEUM CORP 4.500% 07/15/2044 DD 07/15/19	100,000.000	101,030.00	84,750.00	-16,280.00
ONFF70012002 681936BH2	OMEGA HEALTHCARE INVESTORS INC 5.250% 01/15/2026 DD 09/23/15	400,000.000	445,012.00	457,276.00	12,264.00
ONFF70012002 682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	639,000.000	725,201.10	745,840.80	20,639.70
ONFF70012002 68268NAD5	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	300,000.000	382,272.00	386,661.00	4,389.00
ONFF70012002 68268NAG8	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	100,000.000	120,414.00	120,166.00	-248.00
ONFF70012002 68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	500,000.000	633,215.00	607,215.00	-26,000.00
ONFF70012002 69352PAM5	PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	300,000.000	307,224.00	349,470.00	42,246.00
ONFF70012002 69362BAJ1	PSEG POWER LLC 8.625% 04/15/2031 DD 10/15/01	300,000.000	419,184.00	457,533.00	38,349.00
ONFF70012002 694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	200,000.000	213,060.00	214,708.00	1,648.00

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ONFF70012002 694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	100,000.000	102,375.00	103,633.00	1,258.00
ONFF70012002 694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	200,000.000	199,002.00	199,612.00	610.00
ONFF70012002 694308JM0	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	400,000.000	453,700.00	455,632.00	1,932.00
ONFF70012002 694308JP3	PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD 07/02/20	100,000.000	104,727.00	106,540.00	1,813.00
ONFF70012002 694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	100,000.000	104,850.00	111,774.00	6,924.00
ONFF70012002 694476AE2	PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	100,000.000	99,232.00	111,110.00	11,878.00
ONFF70012002 698900AG2	OVINTIV INC 7.200% 11/01/2031 DD 11/05/01	400,000.000	489,412.00	473,404.00	-16,008.00
ONFF70012002 70014LAB6	PARK AEROSPACE HOLDINGS L 144A 5.500% 02/15/2024 DD 02/03/17	400,000.000	439,164.00	436,256.00	-2,908.00
ONFF70012002 71647NBE8	PETROBRAS GLOBAL FINANCE BV 5.093% 01/15/2030 DD 07/15/20	1,452,000.000	1,555,832.52	1,622,610.00	66,777.48
ONFF70012002 71647NBG3	PETROBRAS GLOBAL FINANCE BV 6.750% 06/03/2050 DD 06/03/20	100,000.000	119,750.00	124,250.00	4,500.00
ONFF70012002 71654QCL4	PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18	596,000.000	575,140.00	540,274.00	-34,866.00
ONFF70012002 71654QDC3	PETROLEOS MEXICANOS 6.840% 01/23/2030 DD 07/23/20	200,000.000	213,268.00	209,356.00	-3,912.00
ONFF70012002 71654QDF6	PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	1,165,000.000	1,164,219.36	1,095,857.25	-68,362.11
ONFF70012002 718549AC2	PHILLIPS 66 PARTNERS LP 4.680% 02/15/2045 DD 02/23/15	400,000.000	434,208.00	433,816.00	-392.00
ONFF70012002 723787AB3	PIONEER NATURAL RESOURCES CO 7.200% 01/15/2028 DD 01/13/98	900,000.000	1,141,794.00	1,140,282.00	-1,512.00
ONFF70012002 72431HAB6	PLY GEM/PISCES MIDCO 3/18 TL	98,987.360	98,646.84	98,739.89	93.05
ONFF70012002 72650RBC5	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	91,000.000	83,836.48	89,534.90	5,698.42
ONFF70012002 74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	300,000.000	361,341.00	413,355.00	52,014.00
ONFF70012002 74365PAA6	PROSUS NV 144A 3.680% 01/21/2030 DD 01/21/20	200,000.000	200,000.00	217,630.00	17,630.00
ONFF70012002 74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20	300,000.000	299,976.00	294,399.00	-5,577.00
ONFF70012002 744448CS8	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	200,000.000	199,708.00	231,898.00	32,190.00
ONFF70012002 74840LAB8	QUICKEN LOANS LLC 144A 5.250% 01/15/2028 DD 12/08/17	100,000.000	103,500.00	106,750.00	3,250.00
ONFF70012002 749685AS2	RPM INTERNATIONAL INC 3.450% 11/15/2022 DD 10/23/12	1,000,000.000	1,025,320.00	1,038,750.00	13,430.00
ONFF70012002 75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	100,000.000	113,271.00	115,931.00	2,660.00
ONFF70012002 75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	100,000.000	117,723.00	120,554.00	2,831.00
ONFF70012002 75886FAE7	REGENERON PHARMACEUTICALS INC 1.750% 09/15/2030 DD 08/12/20	300,000.000	299,694.00	295,422.00	-4,272.00
ONFF70012002 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	800,000.000	918,152.00	1,023,000.00	104,848.00
ONFF70012002 76716XAB8	RIO OIL FINANCE TRUST SER 144A 9.750% 01/06/2027 DD 11/21/14	333,007.343	392,952.02	385,459.33	-7,492.69
ONFF70012002 77340RAD9	ROCKIES EXPRESS PIPELINE 144A 7.500% 07/15/2038 DD 06/27/08	300,000.000	319,581.00	330,000.00	10,419.00
ONFF70012002 77340RAR8	ROCKIES EXPRESS PIPELINE 144A 4.950% 07/15/2029 DD 04/12/19	100,000.000	99,708.00	104,012.00	4,304.00
ONFF70012002 77340RAS6	ROCKIES EXPRESS PIPELINE 144A 3.600% 05/15/2025 DD 01/31/20	300,000.000	299,640.00	309,066.00	9,426.00
ONFF70012002 775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	700,000.000	1,022,462.00	1,104,929.00	82,467.00
ONFF70012002 780097BB6	NATWEST GROUP PLC VAR RT 12/31/2049 DD 08/15/16	1,000,000.000	1,072,500.00	1,037,910.00	-34,590.00
ONFF70012002 780097BG5	NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	700,000.000	791,854.00	841,225.00	49,371.00
ONFF70012002 78081BAD5	ROYALTY PHARMA PLC 144A 2.200% 09/02/2030 DD 09/02/20	400,000.000	391,040.00	410,768.00	19,728.00
ONFF70012002 78081BAE3	ROYALTY PHARMA PLC 144A 3.300% 09/02/2040 DD 09/02/20	300,000.000	286,668.00	315,438.00	28,770.00

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ONFF70012002 78403DAR1	SBA TOWER TRUST 144A 2.328% 07/15/2052 DD 07/14/20	200,000.000	200,000.00	201,584.00	1,584.00
ONFF70012002 785592AM8	SABINE PASS LIQUEFACTION LLC 5.625% 03/01/2025 DD 09/01/15	400,000.000	450,524.00	466,528.00	16,004.00
ONFF70012002 80007RAE5	SANDS CHINA LTD 5.400% 08/08/2028 DD 08/09/18	1,000,000.000	1,125,596.00	1,170,410.00	44,814.00
ONFF70012002 80281LAA3	SANTANDER UK GROUP HOLDIN 144A 4.750% 09/15/2025 DD 09/15/15	400,000.000	429,296.00	451,032.00	21,736.00
ONFF70012002 80281LAG0	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/03/2028 DD 11/03/17	600,000.000	632,952.00	676,746.00	43,794.00
ONFF70012002 830867AB3	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	100,000.000	100,000.00	109,151.00	9,151.00
ONFF70012002 842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	100,000.000	107,812.00	122,657.00	14,845.00
ONFF70012002 8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	700,000.000	774,858.00	879,025.00	104,167.00
ONFF70012002 844741BJ6	SOUTHWEST AIRLINES CO 5.250% 05/04/2025 DD 05/04/20	500,000.000	569,235.00	579,080.00	9,845.00
ONFF70012002 84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	400,000.000	441,364.00	467,428.00	26,064.00
ONFF70012002 84861TAG3	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	300,000.000	305,544.00	318,798.00	13,254.00
ONFF70012002 852061AS9	SPRINT COMMUNICATIONS INC 6.000% 11/15/2022 DD 11/14/12	300,000.000	314,625.00	324,750.00	10,125.00
ONFF70012002 85207UAE5	SPRINT CORP 7.250% 09/15/2021 DD 09/15/14	500,000.000	528,750.00	520,250.00	-8,500.00
ONFF70012002 85207UAH8	SPRINT CORP 7.125% 06/15/2024 DD 06/15/14	200,000.000	215,750.00	234,000.00	18,250.00
ONFF70012002 853496AD9	STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17	200,000.000	205,000.00	210,500.00	5,500.00
ONFF70012002 855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	300,000.000	311,060.00	344,928.00	33,868.00
ONFF70012002 857691AG4	STATION CASINOS LLC 144A 4.500% 02/15/2028 DD 02/07/20	100,000.000	100,000.00	100,750.00	750.00
ONFF70012002 863667AJ0	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	300,000.000	361,422.00	403,146.00	41,724.00
ONFF70012002 86389QAE2	STUDIO CITY FINANCE LTD 144A 6.000% 07/15/2025 DD 07/15/20	400,000.000	400,000.00	421,200.00	21,200.00
ONFF70012002 86964WAB8	SUZANO AUSTRIA GMBH 144A 7.000% 03/16/2047 DD 03/16/17	200,000.000	235,252.00	266,752.00	31,500.00
ONFF70012002 86964WAF9	SUZANO AUSTRIA GMBH 6.000% 01/15/2029 DD 07/15/19	200,000.000	225,500.00	240,502.00	15,002.00
ONFF70012002 87164KAH7	SYNGENTA FINANCE NV 144A 4.441% 04/24/2023 DD 04/24/18	200,000.000	208,874.00	209,886.00	1,012.00
ONFF70012002 87164KAJ3	SYNGENTA FINANCE NV 144A 5.676% 04/24/2048 DD 04/24/18	200,000.000	208,520.00	207,834.00	-686.00
ONFF70012002 87165BAG8	SYNCHRONY FINANCIAL 4.500% 07/23/2025 DD 07/23/15	800,000.000	863,208.00	899,976.00	36,768.00
ONFF70012002 87166BAA0	SYNEOS HEALTH INC 144A 3.625% 01/15/2029 DD 11/24/20	100,000.000	100,000.00	100,277.00	277.00
ONFF70012002 87264AAY1	T-MOBILE USA INC 144A 4.500% 04/15/2050 DD 04/09/20	200,000.000	253,724.00	246,678.00	-7,046.00
ONFF70012002 87264ABE4	T-MOBILE USA INC 144A 3.875% 04/15/2030 DD 04/09/20	200,000.000	219,050.00	231,640.00	12,590.00
ONFF70012002 87264ABM6	T-MOBILE USA INC 144A 3.300% 02/15/2051 DD 10/06/20	800,000.000	775,808.00	823,064.00	47,256.00
ONFF70012002 874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	200,000.000	200,000.00	211,062.00	11,062.00
ONFF70012002 87901JAE5	TEGNA INC 144A 4.625% 03/15/2028 DD 01/09/20	300,000.000	300,000.00	306,750.00	6,750.00
ONFF70012002 87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	650,000.000	771,491.50	833,176.50	61,685.00
ONFF70012002 87938WAV5	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	200,000.000	223,758.00	240,096.00	16,338.00
ONFF70012002 88032WAN6	TENCENT HOLDINGS LTD 144A 3.975% 04/11/2029 DD 04/11/19	200,000.000	215,992.00	227,876.00	11,884.00
ONFF70012002 88032WAV8	TENCENT HOLDINGS LTD 144A 3.240% 06/03/2050 DD 06/03/20	700,000.000	723,061.00	723,450.00	389.00
ONFF70012002 880451AZ2	TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD 02/24/20	300,000.000	299,403.00	320,802.00	21,399.00
ONFF70012002 88167AAC5	TEVA PHARMACEUTICAL FINANCE NE 2.200% 07/21/2021 DD 07/21/16	104,000.000	100,718.80	103,740.00	3,021.20

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ONFF70012002 883203CC3	TEXTRON INC 2.450% 03/15/2031 DD 08/05/20	500,000.000	499,385.00	514,770.00	15,385.00
ONFF70012002 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	700,000.000	913,143.00	1,037,358.00	124,215.00
ONFF70012002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	700,000.000	884,450.00	996,247.00	111,797.00
ONFF70012002 89153VAW9	TOTAL CAPITAL INTERNATIONAL SA 3.386% 06/29/2060 DD 06/29/20	100,000.000	100,000.00	113,642.00	13,642.00
ONFF70012002 89178BAA2	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	242,616.956	244,011.97	256,096.75	12,084.78
ONFF70012002 893574AR4	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	300,000.000	298,272.00	339,324.00	41,052.00
ONFF70012002 893830AF6	TRANSOCEAN INC 7.500% 04/15/2031 DD 04/05/01	200,000.000	155,000.00	69,500.00	-85,500.00
ONFF70012002 898324AB4	TRUST FIBRA UNO 144A 6.950% 01/30/2044 DD 01/30/14	200,000.000	232,502.00	245,000.00	12,498.00
ONFF70012002 898339AB2	TRUST FIBRA UNO 144A 6.390% 01/15/2050 DD 06/28/19	200,000.000	215,002.00	234,300.00	19,298.00
ONFF70012002 902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	400,000.000	503,664.00	575,852.00	72,188.00
ONFF70012002 90345WAD6	US AIRWAYS 2012-2 CLASS A PASS 4.625% 12/03/2026 DD 12/13/12	631,488.621	681,231.01	562,833.18	-118,397.83
ONFF70012002 907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	1,236,000.000	1,254,577.08	1,553,998.08	299,421.00
ONFF70012002 91324PDV1	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	300,000.000	324,012.00	388,407.00	64,395.00
ONFF70012002 914908AY4	UNIVISION 6/20 EXTENDED TLB 0.000% 03/15/2026 DD 06/08/20	263,916.530	260,322.40	263,805.69	3,483.29
ONFF70012002 91529YAQ9	UNUM GROUP 4.500% 03/15/2025 DD 05/21/20	100,000.000	99,472.00	113,265.00	13,793.00
ONFF70012002 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	536,000.000	696,800.00	785,577.68	88,777.68
ONFF70012002 91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	100,000.000	130,250.00	148,876.00	18,626.00
ONFF70012002 91911TAP8	VALE OVERSEAS LTD 6.250% 08/10/2026 DD 08/10/16	200,000.000	234,760.00	248,000.00	13,240.00
ONFF70012002 91914JAA0	VALERO ENERGY PARTNERS LP 4.375% 12/15/2026 DD 12/09/16	300,000.000	326,910.00	347,268.00	20,358.00
ONFF70012002 91914JAB8	VALERO ENERGY PARTNERS LP 4.500% 03/15/2028 DD 03/29/18	500,000.000	550,925.00	574,385.00	23,460.00
ONFF70012002 92340LAC3	VEREIT OPERATING PARTNERSHIP L 3.950% 08/15/2027 DD 08/11/17	100,000.000	105,159.00	113,384.00	8,225.00
ONFF70012002 92340LAE9	VEREIT OPERATING PARTNERSHIP L 3.100% 12/15/2029 DD 12/04/19	100,000.000	98,271.00	107,890.00	9,619.00
ONFF70012002 92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	1,380,000.000	1,713,132.00	1,864,987.20	151,855.20
ONFF70012002 92343VCZ5	VERIZON COMMUNICATIONS INC 4.672% 03/15/2055 DD 03/13/15	566,000.000	699,338.28	760,573.82	61,235.54
ONFF70012002 92343VDR2	VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17	90,000.000	108,645.30	117,415.80	8,770.50
ONFF70012002 92343VDS0	VERIZON COMMUNICATIONS INC 5.012% 04/15/2049 DD 02/03/17	14,000.000	17,949.68	19,407.08	1,457.40
ONFF70012002 92343VFM1	VERIZON COMMUNICATIONS IN 144A 2.987% 10/30/2056 DD 10/06/20	384,000.000	357,022.96	386,538.24	29,515.28
ONFF70012002 927804GA6	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	100,000.000	122,617.00	140,738.00	18,121.00
ONFF70012002 928563AC9	VMWARE INC 3.900% 08/21/2027 DD 08/21/17	200,000.000	209,364.00	225,628.00	16,264.00
ONFF70012002 92857WBM1	VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18	400,000.000	480,488.00	557,180.00	76,692.00
ONFF70012002 92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	100,000.000	115,970.00	133,640.00	17,670.00
ONFF70012002 92857WBT6	VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	900,000.000	1,058,121.00	1,242,108.00	183,987.00
ONFF70012002 92858RAA8	VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20	300,000.000	300,000.00	306,000.00	6,000.00
ONFF70012002 94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	100,000.000	112,830.00	131,055.00	18,225.00
ONFF70012002 94973VBF3	ANTHEM INC 5.100% 01/15/2044 DD 08/06/13	100,000.000	119,679.00	138,678.00	18,999.00
ONFF70012002 958102AM7	WESTERN DIGITAL CORP 4.750% 02/15/2026 DD 02/13/18	200,000.000	208,500.00	221,000.00	12,500.00

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ONFF70012002 960386AM2	WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	800,000.000	880,048.00	949,136.00	69,088.00
ONFF70012002 962166AW4	WEYERHAEUSER CO 6.950% 10/01/2027 DD 10/08/97	150,000.000	189,217.50	195,325.50	6,108.00
ONFF70012002 962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	500,000.000	662,115.00	717,125.00	55,010.00
ONFF70012002 96332HCG2	WHIRLPOOL CORP 5.150% 03/01/2043 DD 02/27/13	700,000.000	755,097.00	898,947.00	143,850.00
ONFF70012002 970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	50,000.000	49,884.50	60,965.50	11,081.00
ONFF70012002 976843BM3	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	200,000.000	200,510.00	230,150.00	29,640.00
ONFF70012002 980236AQ6	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	100,000.000	109,468.00	111,611.00	2,143.00
ONFF70012002 98310WAQ1	TRAVEL + LEISURE CO 144A 4.625% 03/01/2030 DD 12/13/19	200,000.000	200,500.00	211,500.00	11,000.00
ONFF70012002 98313RAD8	WYNN MACAU LTD 144A 5.500% 10/01/2027 DD 09/20/17	400,000.000	417,000.00	414,920.00	-2,080.00
ONFF70012002 98313RAE6	WYNN MACAU LTD 144A 5.125% 12/15/2029 DD 12/17/19	500,000.000	511,217.14	510,625.00	-592.14
ONFF70012002 98313RAG1	WYNN MACAU LTD 144A 5.500% 01/15/2026 DD 06/19/20	350,000.000	346,500.00	364,000.00	17,500.00
ONFF70012002 98420EAD7	XLIT LTD 5.500% 03/31/2045 DD 03/30/15	200,000.000	254,422.00	279,800.00	25,378.00
ONFF70012002 984851AF2	YARA INTERNATIONAL ASA 144A 4.750% 06/01/2028 DD 06/01/18	100,000.000	108,698.00	118,581.00	9,883.00
ONFF70012002 98877DAB1	ZF NORTH AMERICA CAPITAL 144A 4.500% 04/29/2022 DD 04/29/15	800,000.000	824,760.00	822,760.00	-2,000.00
ONFF70012002 98978VAP8	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	100,000.000	116,352.00	134,252.00	17,900.00
ONFF70012002 EIBDGN8W1	INTESA SANPAOLO SPA REGS VAR RT 12/31/2049	300,000.000	343,465.80	367,523.83	24,058.03
ONFF70012002 EIBQQGYX5	UNICREDIT SPA REGS VAR RT 12/31/2049	200,000.000	234,002.15	248,686.54	14,684.39
ONFF70012002 ENBD9C1P4	SIGMA HOLDCO BV REGS 5.750% 05/15/2026	500,000.000	564,819.55	602,598.38	37,778.83
ONFF70012002 EXB3LSHB9	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	96,659.050	167,737.34	181,705.56	13,968.22
ONFF70012002 EXB60ZTR1	TESCO PROPERTY FINANCE 1 REGS 7.623% 07/13/2039	84,167.408	162,367.49	175,071.89	12,704.40
ONFF70012002 EXBK5LZ16	VIRGIN MEDIA SECURED FINA 144A 4.250% 01/15/2030	100,000.000	134,785.89	140,283.24	5,497.35
ONFF70012002 EXBK6X355	MPT OPERATING PARTNERSHIP LP / 2.550% 12/05/2023	100,000.000	134,782.71	138,801.74	4,019.03
ONFF70012002 EXBL4PSP1	MPT OPERATING PARTNERSHIP LP / 3.692% 06/05/2028	100,000.000	135,876.16	147,601.89	11,725.73
ONFF70012002 EXBMZ7Y11	NATWEST GROUP PLC VAR RT 12/31/2049	200,000.000	262,960.00	285,419.16	22,459.16
ONFF70012002 G67106AB3	ODEBRECHT DRILLING NORBE REGS 6.350% 12/01/2021 DD 04/07/17	11,001.782	10,946.88	10,506.81	-440.07
ONFF70012002 G67106AC1	ODEBRECHT DRILLING NORBE REGS 7.350% 12/01/2026 DD 04/07/17	129,712.000	69,378.17	33,400.84	-35,977.33
ONFF70012002 G6712EAB4	ODEBRECHT OIL & GAS FINAN REGS 0.000% 12/31/2049 DD 12/22/17	63,250.000	474.38	332.06	-142.32
ONFF70012002 L7300KAJ3	ORTHO-CLINICAL 5/18 TLB	639,767.571	631,636.10	629,851.17	-1,784.93
ONFF70012002 NABG11RT1	SUNAC CHINA HOLDINGS LTD REGS 8.375% 01/15/2021	400,000.000	411,500.00	400,379.99	-11,120.01
ONFF70012002 NABKLBFW4	FORD MOTOR CREDIT CO LLC 1.744% 07/19/2024	300,000.000	325,455.00	364,719.45	39,264.45
ONFF70012002 NABL4PZ32	STANDARD INDUSTRIES INC/N 144A 2.250% 11/21/2026	100,000.000	115,558.68	123,417.60	7,858.92
ONFF70012002 NABLKQDP7	AT&T INC VAR RT 12/31/2049	200,000.000	217,910.00	245,811.20	27,901.20
ONFF70012002 NCB9MMZ1	FAIRFAX FINANCIAL HOLDING 2.750% 29-MAR-2028 144A	500,000.000	606,211.85	679,766.45	73,554.60
ONFF70012002 P2121YAN8	CARNIVAL 6/20 (USD) TLB	99,500.000	95,520.00	102,236.25	6,716.25
ONFF70012002 P3143NAZ7	CORP NACIONAL DEL COBRE D REGS 4.500% 08/01/2047 DD 08/01/17	400,000.000	437,492.00	491,168.00	53,676.00
ONFF70014002 00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	235,000.000	234,915.40	284,914.00	49,998.60

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ONFF70014002 00130HCF0	AES CORP/THE 144A 2.450% 01/15/2031 DD 12/04/20	400,000.000	399,848.00	405,396.00	5,548.00
ONFF70014002 00131LAK1	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	385,000.000	388,392.58	403,626.30	15,233.72
ONFF70014002 00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	1,895,000.000	2,111,655.35	2,299,468.80	187,813.45
ONFF70014002 00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	360,000.000	358,466.40	377,362.80	18,896.40
ONFF70014002 00206RMC3	AT&T INC 144A 3.500% 09/15/2053 DD 09/18/20	2,181,000.000	1,816,675.99	2,184,206.07	367,530.08
ONFF70014002 00206RMD1	AT&T INC 144A 3.550% 09/15/2055 DD 09/18/20	3,107,000.010	2,541,174.58	3,096,467.28	555,292.70
ONFF70014002 00206RME9	AT&T INC 144A 3.650% 09/15/2059 DD 09/18/20	1,381,000.010	1,179,170.62	1,394,450.95	215,280.33
ONFF70014002 00206RMG4	AT&T INC 144A 3.800% 12/01/2057 DD 12/07/20	184,000.000	197,316.08	192,268.96	-5,047.12
ONFF70014002 00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	640,000.000	721,824.00	803,884.80	82,060.80
ONFF70014002 00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	495,000.000	520,274.70	599,063.85	78,789.15
ONFF70014002 00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	685,000.000	727,346.70	858,866.70	131,520.00
ONFF70014002 00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	125,000.000	145,196.25	158,038.75	12,842.50
ONFF70014002 00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	340,000.000	405,242.60	450,003.60	44,761.00
ONFF70014002 008513AA1	AGREE LP 2.900% 10/01/2030 DD 08/17/20	375,000.000	379,126.31	398,358.75	19,232.44
ONFF70014002 015271AS8	ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19	275,000.000	331,126.45	341,684.75	10,558.30
ONFF70014002 02209SAR4	ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	415,000.000	487,312.33	530,411.50	43,099.17
ONFF70014002 02209SBE2	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	290,000.000	346,080.40	382,095.30	36,014.90
ONFF70014002 02209SBF9	ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	915,000.000	1,128,555.95	1,281,878.40	153,322.45
ONFF70014002 02209SBK8	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	310,000.000	313,990.15	366,491.30	52,501.15
ONFF70014002 024836AG3	AMERICAN CAMPUS COMMUNITIES OP 3.875% 01/30/2031 DD 06/11/20	375,000.000	403,062.35	424,578.75	21,516.40
ONFF70014002 025537AP6	AMERICAN ELECTRIC POWER CO INC 3.250% 03/01/2050 DD 03/05/20	145,000.000	144,752.05	152,932.95	8,180.90
ONFF70014002 026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	1,030,000.000	1,212,748.53	1,319,821.40	107,072.87
ONFF70014002 026874DB0	AMERICAN INTERNATIONAL GROUP I 4.375% 01/15/2055 DD 01/15/15	35,000.000	43,196.30	44,992.15	1,795.85
ONFF70014002 026874DC8	AMERICAN INTERNATIONAL GROUP I 3.875% 01/15/2035 DD 01/15/15	60,000.000	69,028.80	71,992.80	2,964.00
ONFF70014002 026874DF1	AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15	70,000.000	92,875.30	92,514.10	-361.20
ONFF70014002 026874DR5	AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD 05/11/20	370,000.000	391,681.46	423,964.50	32,283.04
ONFF70014002 03040WAR6	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	190,000.000	201,213.80	232,712.00	31,498.20
ONFF70014002 03040WAV7	AMERICAN WATER CAPITAL CORP 4.150% 06/01/2049 DD 05/13/19	260,000.000	294,535.80	344,258.20	49,722.40
ONFF70014002 031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	230,000.000	257,726.50	295,198.10	37,471.60
ONFF70014002 031162CR9	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	836,000.000	834,572.85	920,277.16	85,704.31
ONFF70014002 031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	615,000.000	618,520.78	687,127.20	68,606.42
ONFF70014002 03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	1,655,000.000	1,916,088.80	2,102,329.95	186,241.15
ONFF70014002 03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,230,000.000	2,664,700.93	2,899,512.90	234,811.97
ONFF70014002 035240AN0	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	850,000.000	972,740.00	1,075,590.00	102,850.00
ONFF70014002 036752AD5	ANTHEM INC 4.375% 12/01/2047 DD 11/21/17	185,000.000	211,230.15	238,450.20	27,220.05
ONFF70014002 046353AU2	ASTRAZENECA PLC 4.375% 08/17/2048 DD 08/17/18	470,000.000	549,274.90	629,057.40	79,782.50

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ONFF70014002 05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	200,000.000	229,520.00	254,062.00	24,542.00
ONFF70014002 05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,845,000.000	1,868,357.70	2,072,525.40	204,167.70
ONFF70014002 05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	310,000.000	311,773.20	344,239.50	32,466.30
ONFF70014002 05526DBK0	BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	140,000.000	144,753.00	162,310.40	17,557.40
ONFF70014002 05526DBT1	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	255,000.000	255,000.00	265,975.20	10,975.20
ONFF70014002 05971KAF6	BANCO SANTANDER SA 3.490% 05/28/2030 DD 05/28/20	260,000.000	260,000.00	291,405.40	31,405.40
ONFF70014002 06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,385,000.000	1,385,000.00	1,443,031.50	58,031.50
ONFF70014002 067901AH1	BARRICK GOLD CORP 5.250% 04/01/2042 DD 04/03/12	115,000.000	150,117.55	158,621.80	8,504.25
ONFF70014002 06849RAK8	BARRICK NORTH AMERICA FINANCE 5.750% 05/01/2043 DD 05/02/13	270,000.000	343,793.70	393,805.80	50,012.10
ONFF70014002 072722AE1	BAYCARE HEALTH SYSTEM INC 3.831% 11/15/2050 DD 04/16/20	125,000.000	125,000.00	156,296.25	31,296.25
ONFF70014002 09062XAG8	BIOGEN INC 3.150% 05/01/2050 DD 04/30/20	360,000.000	357,026.40	373,294.80	16,268.40
ONFF70014002 097023CJ2	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	1,030,000.000	1,103,758.30	1,084,528.20	-19,230.10
ONFF70014002 097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	2,585,000.000	2,584,925.35	3,354,606.20	769,680.85
ONFF70014002 097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,125,000.000	1,160,982.94	1,550,418.75	389,435.81
ONFF70014002 097023DC6	BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	178,000.000	183,670.84	194,799.64	11,128.80
ONFF70014002 101137AT4	BOSTON SCIENTIFIC CORP 4.550% 03/01/2039 DD 02/25/19	690,000.000	811,729.80	879,901.80	68,172.00
ONFF70014002 101137AU1	BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	500,000.000	608,465.00	685,980.00	77,515.00
ONFF70014002 11120VAJ2	BRIXMOR OPERATING PARTNERSHIP 4.050% 07/01/2030 DD 06/10/20	120,000.000	128,606.40	137,732.40	9,126.00
ONFF70014002 125523CJ7	CIGNA CORP 3.200% 03/15/2040 DD 03/16/20	195,000.000	194,713.35	213,827.25	19,113.90
ONFF70014002 125523CK4	CIGNA CORP 3.400% 03/15/2050 DD 03/16/20	575,000.000	567,767.33	647,018.75	79,251.42
ONFF70014002 126117AW0	CNA FINANCIAL CORP 2.050% 08/15/2030 DD 08/14/20	310,000.000	309,613.60	316,060.50	6,446.90
* ONFF70014002 126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	290,000.000	360,334.75	390,444.40	30,109.65
* ONFF70014002 126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	1,040,000.000	1,182,344.80	1,317,659.20	135,314.40
* ONFF70014002 126650DG2	CVS HEALTH CORP 3.250% 08/15/2029 DD 08/15/19	1,025,000.000	1,041,748.50	1,154,385.75	112,637.25
* ONFF70014002 126650DP2	CVS HEALTH CORP 2.700% 08/21/2040 DD 08/21/20	430,000.000	429,419.16	435,009.50	5,590.34
ONFF70014002 134429BK4	CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	220,000.000	211,413.40	232,361.80	20,948.40
ONFF70014002 136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	80,000.000	104,104.80	107,428.00	3,323.20
ONFF70014002 13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	1,590,000.000	2,335,423.80	2,662,137.00	326,713.20
ONFF70014002 14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	350,000.000	349,986.00	383,960.50	33,974.50
ONFF70014002 14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	405,000.000	404,983.80	453,203.10	48,219.30
ONFF70014002 161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	285,000.000	358,715.25	390,464.25	31,749.00
ONFF70014002 161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	1,360,000.000	1,434,120.00	1,624,384.00	190,264.00
ONFF70014002 172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	480,000.000	646,435.20	680,443.20	34,008.00
ONFF70014002 172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	175,000.000	223,268.50	246,909.25	23,640.75
ONFF70014002 17308CC53	CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	525,000.000	533,169.00	578,187.75	45,018.75
ONFF70014002 191216DC1	COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	395,000.000	392,574.70	407,051.45	14,476.75

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ONFF70014002 198280AH2	COLUMBIA PIPELINE GROUP INC 5.800% 06/01/2045 DD 12/01/15	695,000.000	881,809.05	949,446.45	67,637.40
ONFF70014002 20030NAF8	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	20,000.000	26,321.60	28,712.80	2,391.20
ONFF70014002 20030NBQ3	COMCAST CORP 4.600% 08/15/2045 DD 05/27/15	40,000.000	48,092.80	54,033.60	5,940.80
ONFF70014002 202712BL8	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	370,000.000	371,165.50	435,490.00	64,324.50
ONFF70014002 20605PAL5	CONCHO RESOURCES INC 4.850% 08/15/2048 DD 07/02/18	325,000.000	403,157.40	437,729.50	34,572.10
ONFF70014002 21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	331,000.000	346,374.95	400,966.78	54,591.83
ONFF70014002 21036PBD9	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	68,000.000	82,715.20	95,678.04	12,962.84
ONFF70014002 210371AF7	EXELON CORP 7.600% 04/01/2032 DD 03/26/02	685,000.000	945,985.00	995,654.35	49,669.35
ONFF70014002 210518DJ2	CONSUMERS ENERGY CO 2.500% 05/01/2060 DD 05/13/20	290,000.000	287,313.70	291,415.20	4,101.50
ONFF70014002 23291KAJ4	DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	370,000.000	373,193.10	421,411.50	48,218.40
ONFF70014002 251566AA3	DEUTSCHE TELEKOM AG 144A 3.625% 01/21/2050 DD 01/21/20	735,000.000	727,164.90	844,816.35	117,651.45
ONFF70014002 25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00	260,000.000	383,032.00	411,366.80	28,334.80
ONFF70014002 251799AA0	DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02	15,000.000	19,443.45	21,025.50	1,582.05
ONFF70014002 25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	160,000.000	162,567.40	195,676.80	33,109.40
ONFF70014002 25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	115,000.000	106,496.60	129,820.05	23,323.45
ONFF70014002 25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	150,000.000	142,543.15	176,682.00	34,138.85
ONFF70014002 25243YAV1	DIAGEO CAPITAL PLC 3.875% 04/29/2043 DD 04/29/13	550,000.000	607,574.00	677,644.00	70,070.00
ONFF70014002 254687FM3	WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	850,000.000	802,417.00	899,283.00	96,866.00
ONFF70014002 254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	525,000.000	524,475.00	617,132.25	92,657.25
ONFF70014002 254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	465,000.000	464,367.60	562,882.50	98,514.90
ONFF70014002 25470DAT6	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	550,000.000	641,135.00	714,362.00	73,227.00
ONFF70014002 25470DBG3	DISCOVERY COMMUNICATIONS LLC 5.300% 05/15/2049 DD 05/21/19	95,000.000	112,615.85	125,342.05	12,726.20
ONFF70014002 25470DBK4	DISCOVERY COMMUNICATIONS 144A 4.000% 09/15/2055 DD 09/21/20	182,000.000	169,034.40	203,712.60	34,678.20
ONFF70014002 25746UDG1	DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20	365,000.000	361,074.81	415,771.50	54,696.69
ONFF70014002 26442EAG5	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	260,000.000	323,492.75	336,265.80	12,773.05
ONFF70014002 278062AD6	EATON CORP 4.000% 11/02/2032 DD 11/02/13	550,000.000	624,008.00	671,808.50	47,800.50
ONFF70014002 28368EAE6	KINDER MORGAN INC 7.750% 01/15/2032 DD 01/11/02	205,000.000	282,590.45	296,366.45	13,776.00
ONFF70014002 283695BK9	EL PASO NATURAL GAS CO LLC VAR RT 06/15/2032 DD 06/15/03	45,000.000	62,901.90	63,370.80	468.90
ONFF70014002 29103DAM8	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	530,000.000	613,660.50	677,764.00	64,103.50
ONFF70014002 29273RAP4	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	1,300,000.000	1,467,830.00	1,522,495.00	54,665.00
ONFF70014002 29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	65,000.000	71,698.90	79,299.35	7,600.45
ONFF70014002 29273RAT6	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	45,000.000	42,426.90	47,709.00	5,282.10
ONFF70014002 29273RBE8	ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15	45,000.000	47,272.05	49,543.20	2,271.15
ONFF70014002 29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	350,000.000	405,905.50	413,455.00	7,549.50
ONFF70014002 29278NAD5	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	55,000.000	57,376.00	63,184.00	5,808.00
ONFF70014002 29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	30,000.000	31,948.80	35,349.90	3,401.10

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	ONFF70014002	29279FAA7 ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	120,000.000	131,367.40	145,147.20	13,779.80
	ONFF70014002	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	375,000.000	448,203.75	434,347.50	-13,856.25
	ONFF70014002	29364WBD9 ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	180,000.000	173,719.80	192,173.40	18,453.60
	ONFF70014002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	380,000.000	426,268.80	438,352.80	12,084.00
	ONFF70014002	293791AF6 ENTERPRISE PRODUCTS OPERATING 6.875% 03/01/2033 DD 02/14/03	35,000.000	47,729.15	49,011.55	1,282.40
	ONFF70014002	293791AP4 ENTERPRISE PRODUCTS OPERATING 6.650% 10/15/2034 DD 10/04/04	35,000.000	47,588.45	49,112.35	1,523.90
	ONFF70014002	29379VAG8 ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	800,000.000	1,046,688.00	1,113,496.00	66,808.00
	ONFF70014002	29717PAX5 ESSEX PORTFOLIO LP 2.650% 09/01/2050 DD 08/24/20	385,000.000	384,399.21	369,161.10	-15,238.11
	ONFF70014002	30161MAN3 EXELON GENERATION CO LLC 5.600% 06/15/2042 DD 12/15/12	1,860,000.000	2,128,119.00	2,118,726.00	-9,393.00
	ONFF70014002	30161NAQ4 EXELON CORP 4.950% 06/15/2035 DD 12/15/15	590,000.000	683,084.30	743,246.60	60,162.30
	ONFF70014002	30231GBF8 EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	1,030,000.000	1,078,885.50	1,282,710.50	203,825.00
	ONFF70014002	31428XBN5 FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	165,000.000	165,760.65	208,480.80	42,720.15
	ONFF70014002	337738AV0 FISERV INC 4.400% 07/01/2049 DD 06/24/19	740,000.000	840,107.20	991,215.20	151,108.00
	ONFF70014002	35137LAJ4 FOX CORP 5.476% 01/25/2039 DD 01/25/20	335,000.000	409,902.65	459,392.20	49,489.55
	ONFF70014002	35137LAK1 FOX CORP 5.576% 01/25/2049 DD 01/25/20	400,000.000	509,596.00	584,696.00	75,100.00
	ONFF70014002	36164QNA2 GE CAPITAL INTERNATIONAL FUNDI 4.418% 11/15/2035 DD 05/15/16	5,581,000.000	5,944,129.11	6,661,202.55	717,073.44
	ONFF70014002	36166NAB9 GE CAPITAL FUNDING LLC 144A 4.400% 05/15/2030 DD 05/18/20	75,000.000	75,000.00	88,412.25	13,412.25
	ONFF70014002	369604BX0 GENERAL ELECTRIC CO 4.250% 05/01/2040 DD 04/22/20	905,000.000	910,282.89	1,069,900.05	159,617.16
	ONFF70014002	37045VAF7 GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	190,000.000	235,057.55	256,304.30	21,246.75
	ONFF70014002	37045VAH3 GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14	95,000.000	110,768.10	114,387.60	3,619.50
	ONFF70014002	37045VAK6 GENERAL MOTORS CO 6.600% 04/01/2036 DD 02/23/16	205,000.000	231,248.05	277,547.45	46,299.40
	ONFF70014002	37045VAP5 GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	210,000.000	232,587.60	252,493.50	19,905.90
	ONFF70014002	37045XCXY0 GENERAL MOTORS FINANCIAL CO IN 3.600% 06/21/2030 DD 06/22/20	270,000.000	262,074.60	301,044.60	38,970.00
*	ONFF70014002	38141GFD1 GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	1,705,000.000	2,368,466.65	2,608,922.80	240,456.15
*	ONFF70014002	38141GXD4 GOLDMAN SACHS GROUP INC/THE 2.600% 02/07/2030 DD 02/07/20	240,000.000	255,069.35	258,156.00	3,086.65
*	ONFF70014002	38148YAA6 GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	675,000.000	733,576.50	823,729.50	90,153.00
	ONFF70014002	416515BF0 HARTFORD FINANCIAL SERVICES GR 3.600% 08/19/2049 DD 08/19/19	195,000.000	223,626.25	228,828.60	5,202.35
	ONFF70014002	42809HAC1 HESS CORP 6.000% 01/15/2040 DD 12/14/09	40,000.000	47,468.80	49,414.40	1,945.60
	ONFF70014002	42809HAD9 HESS CORP 5.600% 02/15/2041 DD 08/10/10	215,000.000	246,576.55	262,377.40	15,800.85
	ONFF70014002	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	680,000.000	769,576.40	868,428.00	98,851.60
	ONFF70014002	437076BX9 HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18	65,000.000	80,296.45	91,246.35	10,949.90
	ONFF70014002	437076CC4 HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20	205,000.000	203,183.70	241,613.00	38,429.30
	ONFF70014002	454889AT3 INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	305,000.000	349,121.30	394,358.90	45,237.60
	ONFF70014002	458140AV2 INTEL CORP 4.100% 05/19/2046 DD 05/19/16	275,000.000	317,493.00	350,047.50	32,554.50
*	ONFF70014002	46647PAA4 JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	270,000.000	319,115.70	353,613.60	34,497.90
*	ONFF70014002	46647PAL0 JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	675,000.000	774,613.64	849,507.75	74,894.11

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ONFF70014002 48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	320,000.000	365,481.60	416,774.40	51,292.80
ONFF70014002 49271VAC4	KEURIG DR PEPPER INC 4.985% 05/25/2038 DD 05/25/19	230,000.000	271,597.80	307,960.80	36,363.00
ONFF70014002 49271VAD2	KEURIG DR PEPPER INC 5.085% 05/25/2048 DD 05/25/19	135,000.000	162,654.75	190,485.00	27,830.25
ONFF70014002 494550AW6	KINDER MORGAN ENERGY PARTNERS 6.950% 01/15/2038 DD 06/21/07	1,010,000.000	1,338,128.80	1,381,993.10	43,864.30
ONFF70014002 49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	40,000.000	45,952.40	51,405.20	5,452.80
ONFF70014002 49456BAJ0	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	40,000.000	45,949.60	48,831.20	2,881.60
ONFF70014002 49456BAQ4	KINDER MORGAN INC 5.200% 03/01/2048 DD 03/01/18	135,000.000	146,600.85	171,701.10	25,100.25
ONFF70014002 501044DK4	KROGER CO/THE 4.650% 01/15/2048 DD 07/24/17	100,000.000	110,918.00	130,143.00	19,225.00
ONFF70014002 50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	865,000.000	903,959.20	1,011,115.80	107,156.60
ONFF70014002 50249AAD5	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	220,000.000	219,874.86	256,374.80	36,499.94
ONFF70014002 50249AAJ2	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	285,000.000	284,164.95	311,428.05	27,263.10
ONFF70014002 50249AAK9	LYB INTERNATIONAL FINANCE III 3.800% 10/01/2060 DD 10/08/20	280,000.000	278,759.60	300,717.20	21,957.60
ONFF70014002 53079EBJ2	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	1,000,000.000	1,038,664.13	1,197,500.00	158,835.87
ONFF70014002 53079EBK9	LIBERTY MUTUAL GROUP INC 144A 3.950% 05/15/2060 DD 05/07/20	320,000.000	319,676.80	381,952.00	62,275.20
ONFF70014002 539830AZ2	LOCKHEED MARTIN CORP 4.850% 09/15/2041 DD 09/09/11	30,000.000	36,084.90	40,136.70	4,051.80
ONFF70014002 539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	520,000.000	593,834.80	675,724.40	81,889.60
ONFF70014002 539830BC2	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	65,000.000	71,079.45	78,494.65	7,415.20
ONFF70014002 548661DZ7	LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	370,000.000	369,637.40	395,759.40	26,122.00
ONFF70014002 55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	400,000.000	432,484.00	486,592.00	54,108.00
ONFF70014002 55336VBP4	MPLX LP 5.200% 12/01/2047 DD 12/01/19	20,000.000	21,299.00	24,165.00	2,866.00
ONFF70014002 56585AAF9	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	160,000.000	209,121.60	214,816.00	5,694.40
ONFF70014002 56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	125,000.000	134,271.25	138,562.50	4,291.25
ONFF70014002 571676AC9	MARS INC 144A 3.600% 04/01/2034 DD 03/29/19	270,000.000	296,287.20	325,433.70	29,146.50
ONFF70014002 58013MEV2	MCDONALD'S CORP 4.600% 05/26/2045 DD 05/26/15	715,000.000	826,868.90	927,848.35	100,979.45
ONFF70014002 58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	85,000.000	102,476.85	115,484.40	13,007.55
ONFF70014002 58013MFH2	MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18	45,000.000	51,576.75	58,908.60	7,331.85
ONFF70014002 59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	860,000.000	1,053,500.00	1,112,358.40	58,858.40
ONFF70014002 594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	201,000.000	238,217.16	217,823.70	-20,393.46
ONFF70014002 60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	835,000.000	810,186.89	965,685.85	155,498.96
ONFF70014002 606822BK9	MITSUBISHI UFJ FINANCIAL GROUP 3.751% 07/18/2039 DD 07/18/19	770,000.000	844,166.40	937,898.50	93,732.10
ONFF70014002 609207AW5	MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	400,000.000	390,689.32	406,436.00	15,746.68
ONFF70014002 638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	445,000.000	463,779.00	495,592.05	31,813.05
ONFF70014002 649322AH7	NEW YORK AND PRESBYTERIAN HOSP 2.256% 08/01/2040 DD 08/19/20	165,000.000	165,000.00	161,394.75	-3,605.25
ONFF70014002 649322AJ3	NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20	110,000.000	110,000.00	108,578.80	-1,421.20
ONFF70014002 651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	1,005,000.000	1,331,042.10	1,521,077.55	190,035.45
ONFF70014002 65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	860,000.000	954,152.80	1,091,090.60	136,937.80

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ONFF70014002 655044AG0	NOBLE ENERGY INC 5.250% 11/15/2043 DD 11/08/13	60,000.000	53,885.46	86,187.00	32,301.54
ONFF70014002 655044AJ4	NOBLE ENERGY INC 5.050% 11/15/2044 DD 11/07/14	275,000.000	249,358.26	386,993.75	137,635.49
ONFF70014002 655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	759,000.000	835,605.87	966,229.77	130,623.90
ONFF70014002 655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	142,000.000	153,049.02	173,139.18	20,090.16
ONFF70014002 655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	986,000.000	960,935.88	1,075,144.26	114,208.38
ONFF70014002 666807BJ0	NORTHROP GRUMMAN CORP 3.850% 04/15/2045 DD 02/06/15	990,000.000	1,066,715.09	1,207,067.40	140,352.31
ONFF70014002 666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	765,000.000	854,573.85	959,860.80	105,286.95
ONFF70014002 666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	305,000.000	303,502.45	421,571.00	118,068.55
ONFF70014002 666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	175,000.000	173,962.25	260,144.50	86,182.25
ONFF70014002 66989HAS7	NOVARTIS CAPITAL CORP 2.750% 08/14/2050 DD 02/14/20	185,000.000	188,290.47	202,735.95	14,445.48
ONFF70014002 67066GAG9	NVIDIA CORP 3.500% 04/01/2040 DD 03/31/20	300,000.000	299,400.00	360,276.00	60,876.00
ONFF70014002 67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	95,000.000	94,754.90	115,243.55	20,488.65
ONFF70014002 67079BAE0	NUTRITION & BIOSCIENCES I 144A 3.268% 11/15/2040 DD 09/16/20	465,000.000	469,140.70	499,689.00	30,548.30
ONFF70014002 67079BAF7	NUTRITION & BIOSCIENCES I 144A 3.468% 12/01/2050 DD 09/16/20	625,000.000	625,978.32	678,925.00	52,946.68
ONFF70014002 677050AH9	OGLETHORPE POWER CORP 5.250% 09/01/2050 DD 08/19/11	150,000.000	180,289.50	185,505.00	5,215.50
ONFF70014002 677050AN6	OGLETHORPE POWER CORP 5.050% 10/01/2048 DD 04/01/19	1,125,000.000	1,325,373.75	1,428,536.25	103,162.50
ONFF70014002 677050AP1	OGLETHORPE POWER CORP 144A 3.750% 08/01/2050 DD 08/25/20	355,000.000	349,788.60	381,490.10	31,701.50
ONFF70014002 677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	1,255,000.000	1,511,547.10	1,555,158.35	43,611.25
ONFF70014002 694308JG3	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	325,000.000	324,662.00	326,186.25	1,524.25
ONFF70014002 694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	200,000.000	199,002.00	199,612.00	610.00
ONFF70014002 694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	625,000.000	619,538.36	621,193.75	1,655.39
ONFF70014002 695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	270,000.000	267,775.20	309,722.40	41,947.20
ONFF70014002 701094AP9	PARKER-HANNIFIN CORP 4.000% 06/14/2049 DD 06/14/19	65,000.000	70,303.35	81,350.10	11,046.75
ONFF70014002 71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	665,000.000	947,405.55	932,928.50	-14,477.05
ONFF70014002 717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	493,000.000	567,531.74	647,964.69	80,432.95
ONFF70014002 717081EW9	PFIZER INC 2.625% 04/01/2030 DD 03/27/20	395,000.000	393,617.50	440,879.25	47,261.75
ONFF70014002 718546AL8	PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14	535,000.000	637,382.70	674,774.10	37,391.40
ONFF70014002 718549AE8	PHILLIPS 66 PARTNERS LP 4.900% 10/01/2046 DD 10/14/16	350,000.000	399,388.50	392,182.00	-7,206.50
ONFF70014002 725906AN1	BARRICK GOLD CORP 6.450% 10/15/2035 DD 04/15/04	25,000.000	32,148.25	34,775.50	2,627.25
ONFF70014002 75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	60,000.000	67,962.60	69,558.60	1,596.00
ONFF70014002 75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	695,000.000	818,174.85	837,850.30	19,675.45
ONFF70014002 761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	35,247.60	38,815.20	3,567.60
ONFF70014002 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	65,000.000	74,599.85	83,118.75	8,518.90
ONFF70014002 761713BV7	REYNOLDS AMERICAN INC 8.125% 05/01/2040 DD 11/01/15	420,000.000	568,818.60	618,046.80	49,228.20
ONFF70014002 76720AAG1	RIO TINTO FINANCE USA PLC 4.125% 08/21/2042 DD 08/21/12	130,000.000	149,128.20	169,713.70	20,585.50
ONFF70014002 775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	30,000.000	36,358.50	41,129.10	4,770.60

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ONFF70014002 775109BP5	ROGERS COMMUNICATIONS INC 3.700% 11/15/2049 DD 11/12/19	320,000.000	323,040.00	378,294.40	55,254.40
ONFF70014002 78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	610,000.000	686,079.20	739,631.10	53,551.90
ONFF70014002 822582AN2	SHELL INTERNATIONAL FINANCE BV 5.500% 03/25/2040 DD 03/25/10	1,155,000.000	1,560,058.50	1,666,861.35	106,802.85
ONFF70014002 828807CZ8	SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	80,000.000	86,907.50	92,902.40	5,994.90
ONFF70014002 828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	1,695,000.000	1,728,978.08	1,890,975.90	161,997.82
ONFF70014002 828807DK0	SIMON PROPERTY GROUP LP 2.650% 07/15/2030 DD 07/09/20	460,000.000	459,855.19	487,544.80	27,689.61
ONFF70014002 845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	390,000.000	405,510.30	459,384.90	53,874.60
ONFF70014002 84861TAG3	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	865,000.000	861,486.52	919,200.90	57,714.38
ONFF70014002 855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	394,000.000	414,273.65	453,005.44	38,731.79
ONFF70014002 863667AZ4	STRYKER CORP 2.900% 06/15/2050 DD 06/04/20	190,000.000	189,431.90	201,643.20	12,211.30
ONFF70014002 867229AC0	SUNCOR ENERGY INC 7.150% 02/01/2032 DD 01/29/02	60,000.000	83,880.00	83,445.60	-434.40
ONFF70014002 86765BAQ2	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	120,000.000	129,054.00	132,193.20	3,139.20
ONFF70014002 86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	1,905,000.000	2,063,051.20	2,128,532.70	65,481.50
ONFF70014002 87264ABM6	T-MOBILE USA INC 144A 3.300% 02/15/2051 DD 10/06/20	470,000.000	455,787.20	483,550.10	27,762.90
ONFF70014002 87264ABQ7	T-MOBILE USA INC 144A 3.600% 11/15/2060 DD 10/28/20	260,000.000	259,337.00	275,974.40	16,637.40
ONFF70014002 874060AY2	TAKEDA PHARMACEUTICAL CO LTD 3.025% 07/09/2040 DD 07/09/20	245,000.000	245,000.00	258,550.95	13,550.95
ONFF70014002 87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	510,000.000	605,324.10	653,723.10	48,399.00
ONFF70014002 880451AV1	TENNESSEE GAS PIPELINE CO LLC 7.000% 10/15/2028 DD 10/09/98	15,000.000	19,230.90	19,553.40	322.50
ONFF70014002 882384AE0	TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	535,000.000	569,031.35	594,133.55	25,102.20
ONFF70014002 882389CC1	TEXAS EASTERN TRANSMISSION LP 7.000% 07/15/2032 DD 07/02/02	20,000.000	26,835.20	27,795.60	960.40
ONFF70014002 88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	140,000.000	171,743.60	192,180.80	20,437.20
ONFF70014002 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	40,000.000	52,179.60	59,277.60	7,098.00
ONFF70014002 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	855,000.000	1,080,292.50	1,216,844.55	136,552.05
ONFF70014002 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	455,000.000	522,235.35	607,315.80	85,080.45
ONFF70014002 88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	520,000.000	531,637.60	609,336.00	77,698.40
ONFF70014002 89153VAW9	TOTAL CAPITAL INTERNATIONAL SA 3.386% 06/29/2060 DD 06/29/20	245,000.000	255,759.38	278,422.90	22,663.52
ONFF70014002 89153VAX7	TOTAL CAPITAL INTERNATIONAL SA 2.986% 06/29/2041 DD 06/29/20	405,000.000	408,007.93	438,193.80	30,185.87
ONFF70014002 8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	400,000.000	600,232.00	623,752.00	23,520.00
ONFF70014002 898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	365,000.000	361,853.70	446,000.80	84,147.10
ONFF70014002 902494BH5	TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	535,000.000	673,650.60	770,202.05	96,551.45
ONFF70014002 907818FM5	UNION PACIFIC CORP 144A 2.973% 09/16/2062 DD 09/16/20	850,000.000	851,267.87	887,816.50	36,548.63
ONFF70014002 91533BAE0	VIATRIS INC 144A 3.850% 06/22/2040 DD 06/22/20	330,000.000	329,313.60	372,461.10	43,147.50
ONFF70014002 91533BAF7	VIATRIS INC 144A 4.000% 06/22/2050 DD 06/22/20	545,000.000	543,583.00	624,401.05	80,818.05
ONFF70014002 92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	145,000.000	166,404.90	171,974.35	5,569.45
ONFF70014002 92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	238,000.000	307,017.62	333,330.90	26,313.28
ONFF70014002 92343VCV4	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	40,000.000	45,302.00	49,611.20	4,309.20

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ONFF70014002 92343VCX0	VERIZON COMMUNICATIONS INC 4.522% 09/15/2048 DD 03/13/15	3,658,000.000	4,389,417.10	4,770,324.64	380,907.54
ONFF70014002 92343VDS0	VERIZON COMMUNICATIONS INC 5.012% 04/15/2049 DD 02/03/17	18,000.000	23,078.15	24,951.96	1,873.81
ONFF70014002 92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	300,000.000	350,193.00	378,543.00	28,350.00
ONFF70014002 92343VFM1	VERIZON COMMUNICATIONS IN 144A 2.987% 10/30/2056 DD 10/06/20	312,000.000	304,108.91	314,062.32	9,953.41
ONFF70014002 92552AX8	VIACOMCBS INC 6.875% 04/30/2036 DD 04/12/06	235,000.000	314,674.40	339,911.05	25,236.65
ONFF70014002 92553PAP7	VIACOMCBS INC 4.375% 03/15/2043 DD 03/15/13	1,000,000.000	1,060,260.00	1,181,470.00	121,210.00
ONFF70014002 92553PAU6	VIACOMCBS INC 5.850% 09/01/2043 DD 08/19/13	970,000.000	1,195,185.87	1,349,289.40	154,103.53
ONFF70014002 92857WBL3	VODAFONE GROUP PLC 5.000% 05/30/2038 DD 05/30/18	290,000.000	335,840.30	379,447.60	43,607.30
ONFF70014002 92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	1,300,000.000	1,356,940.00	1,610,128.00	253,188.00
ONFF70014002 929160AY5	VULCAN MATERIALS CO 4.700% 03/01/2048 DD 09/01/18	40,000.000	45,030.80	51,678.40	6,647.60
ONFF70014002 92936UAG4	WP CAREY INC 2.400% 02/01/2031 DD 10/14/20	175,000.000	173,423.25	181,746.25	8,323.00
ONFF70014002 931142EB5	WALMART INC 3.950% 06/28/2038 DD 06/27/18	680,000.000	787,739.20	867,421.60	79,682.40
ONFF70014002 94973VBB2	ANTHEM INC 4.650% 01/15/2043 DD 09/10/12	45,000.000	56,672.55	58,974.75	2,302.20
ONFF70014002 94973VBK2	ANTHEM INC 4.650% 08/15/2044 DD 08/12/14	660,000.000	748,143.00	868,098.00	119,955.00
ONFF70014002 961214EP4	WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	205,000.000	205,000.00	211,182.80	6,182.80
ONFF70014002 969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	60,000.000	78,307.80	81,564.00	3,256.20
ONFF70014002 96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	1,675,000.000	1,854,850.25	2,070,233.00	215,382.75
ONFF70014002 98389BAY6	XCEL ENERGY INC 3.400% 06/01/2030 DD 04/01/20	250,000.000	249,175.00	286,542.50	37,367.50
<u>TOTAL CORPORATE DEBT INSTRUMENTS</u>			<u>508,005,002.86</u>	<u>555,476,321.92</u>	<u>47,471,319.06</u>
CORPORATE STOCK - PREFERRED					
ONFF40013002 ED5497166	VOLKSWAGEN AG	26,711.000	5,243,454.09	4,981,427.64	-262,026.45
ONFF70012002 060505FL3	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 03/15/18	200,000.000	220,430.00	226,000.00	5,570.00
ONFF70012002 225401AJ7	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 07/16/18	200,000.000	218,870.00	218,000.00	-870.00
ONFF70012002 225436AA2	CREDIT SUISSE GROUP AG 144A VAR RT 12/31/2049 DD 06/18/14	500,000.000	543,875.00	546,190.00	2,315.00
* ONFF70012002 38144GAB7	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 11/15/19	300,000.000	310,800.00	317,376.00	6,576.00
* ONFF70012002 48126HAC4	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 09/23/14	1,200,000.000	1,295,840.00	1,316,112.00	20,272.00
ONFF70012002 808513AR6	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 10/31/17	100,000.000	105,250.00	106,625.00	1,375.00
ONFF70012002 902973AZ9	US BANCORP VAR RT 12/31/2049 DD 02/13/17	500,000.000	551,875.00	562,375.00	10,500.00
ONFF70012002 92339V209	VEREIT INC PFD 6.700% CUMULATIVE	555.000	14,152.50	13,958.25	-194.25
ONFF70012002 92857WBQ2	VODAFONE GROUP PLC VAR RT 04/04/2079 DD 04/04/19	100,000.000	117,486.00	124,404.00	6,918.00
ONFF70012002 949746RG8	WELLS FARGO & CO VAR RT 12/31/2049 DD 04/22/14	200,000.000	217,764.00	212,250.00	-5,514.00
<u>TOTAL CORPORATE STOCK - PREFERRED</u>			<u>8,839,796.59</u>	<u>8,624,717.89</u>	<u>-215,078.70</u>
CORPORATE STOCK - COMMON					
ONFF30012002 00737L103	ADTALEM GLOBAL EDUCATION INC	19,700.000	678,706.05	668,815.00	-9,891.05

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ONFF30012002 05561Q201	BOK FINANCIAL CORP	16,900.000	1,378,141.68	1,157,312.00	-220,829.68
ONFF30012002 104674106	BRADY CORP	18,700.000	1,047,527.27	987,734.00	-59,793.27
ONFF30012002 109696104	BRINK'S CO/THE	38,600.000	2,740,316.11	2,779,200.00	38,883.89
ONFF30012002 159864107	CHARLES RIVER LABORATORIES INT	4,200.000	641,592.00	1,049,412.00	407,820.00
ONFF30012002 29415F104	ENVISTA HOLDINGS CORP	53,200.000	990,068.26	1,794,436.00	804,367.74
ONFF30012002 302445101	FLIR SYSTEMS INC	34,300.000	1,322,904.39	1,503,369.00	180,464.61
ONFF30012002 31847R102	FIRST AMERICAN FINANCIAL CORP	45,400.000	2,545,436.30	2,344,002.00	-201,434.30
ONFF30012002 440327104	HORACE MANN EDUCATORS CORP	10,704.000	467,336.64	449,996.16	-17,340.48
ONFF30012002 460690100	INTERPUBLIC GROUP OF COS INC/T	74,400.000	1,618,812.56	1,749,888.00	131,075.44
ONFF30012002 48020Q107	JONES LANG LASALLE INC	9,200.000	1,481,886.06	1,365,004.00	-116,882.06
ONFF30012002 489170100	KENNAMETAL INC	61,200.000	2,159,357.84	2,217,888.00	58,530.16
ONFF30012002 49926D109	KNOWLES CORP	50,800.000	1,053,659.06	936,244.00	-117,415.06
ONFF30012002 500643200	KORN FERRY	27,600.000	1,159,721.51	1,200,600.00	40,878.49
ONFF30012002 537008104	LITTELFUSE INC	8,755.000	1,674,831.50	2,229,548.30	554,716.80
ONFF30012002 553573106	MSG NETWORKS INC	53,900.000	937,860.00	794,486.00	-143,374.00
ONFF30012002 553777103	MTS SYSTEMS CORP	10,500.000	504,315.00	610,680.00	106,365.00
ONFF30012002 55825T103	MADISON SQUARE GARDEN SPORTS C	5,566.000	1,172,211.68	1,024,700.60	-147,511.08
ONFF30012002 55826T102	MADISON SQUARE GARDEN ENTERTAI	15,866.000	1,211,716.48	1,666,564.64	454,848.16
ONFF30012002 577081102	MATTEL INC	141,000.000	1,783,656.62	2,460,450.00	676,793.38
ONFF30012002 577128101	MATTHEWS INTERNATIONAL CORP	10,500.000	400,785.00	308,700.00	-92,085.00
ONFF30012002 589433101	MEREDITH CORP	11,000.000	357,170.00	211,200.00	-145,970.00
ONFF30012002 591520200	METHODE ELECTRONICS INC	34,100.000	1,341,835.00	1,305,348.00	-36,487.00
ONFF30012002 596278101	MIDDLEBY CORP/THE	5,800.000	328,441.64	747,736.00	419,294.36
ONFF30012002 602566101	MIND TECHNOLOGY INC	49,950.000	143,356.50	111,888.00	-31,468.50
ONFF30012002 608190104	MOHAWK INDUSTRIES INC	9,800.000	756,679.38	1,381,310.00	624,630.62
ONFF30012002 829073105	SIMPSON MANUFACTURING CO INC	10,700.000	858,461.00	999,915.00	141,454.00
ONFF30012002 833034101	SNAP-ON INC	8,850.000	1,475,111.07	1,514,589.00	39,477.93
ONFF30012002 858912108	STERICYCLE INC	24,400.000	1,556,964.00	1,691,652.00	134,688.00
ONFF30012002 878155100	TEAM INC	65,300.000	931,336.52	711,770.00	-219,566.52
ONFF30012002 87901J105	TEGNA INC	48,600.000	811,134.00	677,970.00	-133,164.00
ONFF30012002 90346E103	US SILICA HOLDINGS INC	124,600.000	766,290.00	874,692.00	108,402.00
ONFF30012002 91879Q109	VAIL RESORTS INC	3,339.000	514,273.56	931,447.44	417,173.88
ONFF30012002 G4474Y214	JANUS HENDERSON GROUP PLC	25,638.000	626,849.10	833,491.38	206,642.28
ONFF30012002 G54050102	LAZARD LTD	44,400.000	1,774,224.00	1,878,120.00	103,896.00
ONFF30012002 G6518L108	NIELSEN HOLDINGS PLC	91,800.000	1,765,210.81	1,915,866.00	150,655.19
ONFF30012002 G66721104	NORWEGIAN CRUISE LINE HOLDINGS	40,500.000	879,698.13	1,029,915.00	150,216.87

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ONFF30012002 N22717107	CORE LABORATORIES NV	73,000.000	1,092,495.36	1,935,230.00	842,734.64
ONFF30012002 P73684113	ONESPAWORLD HOLDINGS LTD	192,216.000	798,498.99	1,949,070.24	1,150,571.25
ONFF30015002 000957100	ABM INDUSTRIES INC	22,470.000	835,420.45	850,264.80	14,844.35
ONFF30015002 001744101	AMN HEALTHCARE SERVICES INC	7,667.000	384,680.42	523,272.75	138,592.33
ONFF30015002 005094107	ACTUA CORP	39,123.000	39,123.00	39,123.00	0.00
ONFF30015002 01345P106	ALBIREO PHARMA INC	9,988.000	239,802.63	374,649.88	134,847.25
ONFF30015002 01749D105	ALLEGRO MICROSYSTEMS INC	11,849.000	182,433.78	315,894.34	133,460.56
ONFF30015002 029683109	AMERICAN SOFTWARE INC/GA	9,451.000	140,630.88	162,273.67	21,642.79
ONFF30015002 04016X101	ARGENX SE ADR	1,091.000	174,919.69	320,852.19	145,932.50
ONFF30015002 04335A105	ARVINAS INC	6,525.000	272,950.66	554,168.25	281,217.59
ONFF30015002 04649U102	ASURE SOFTWARE INC	31,389.000	256,762.02	222,861.90	-33,900.12
ONFF30015002 05463X106	AXOGEN INC	26,899.000	447,673.37	481,492.10	33,818.73
ONFF30015002 05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	6,472.000	146,466.11	241,276.16	94,810.05
ONFF30015002 08180D106	BENEFITFOCUS INC	36,063.000	567,235.52	522,192.24	-45,043.28
ONFF30015002 090672106	BIOTELEMETRY INC	18,645.000	816,916.14	1,343,931.60	527,015.46
ONFF30015002 12529R107	C4 THERAPEUTICS INC	3,217.000	61,123.00	106,579.21	45,456.21
ONFF30015002 126501105	CTS CORP	25,486.000	622,011.67	874,934.38	252,922.71
ONFF30015002 141619106	CARDIOVASCULAR SYSTEMS INC	10,300.000	357,754.26	450,728.00	92,973.74
ONFF30015002 14167L103	CAREDX INC	9,762.000	208,214.08	707,256.90	499,042.82
ONFF30015002 146229109	CARTER'S INC	4,100.000	402,149.22	385,687.00	-16,462.22
ONFF30015002 14843C105	CASTLE BIOSCIENCES INC	3,718.000	123,246.81	249,663.70	126,416.89
ONFF30015002 156727109	CERENCE INC	2,757.000	62,910.55	277,023.36	214,112.81
ONFF30015002 15687V109	CERTARA INC	3,456.000	79,488.00	116,536.32	37,048.32
ONFF30015002 159179100	CHANNELADVISOR CORP	12,212.000	110,396.48	195,147.76	84,751.28
ONFF30015002 18270P109	CLARUS CORP	34,199.000	427,254.67	526,664.60	99,409.93
ONFF30015002 184496107	CLEAN HARBORS INC	10,683.000	826,435.66	812,976.30	-13,459.36
ONFF30015002 21676P103	COOPER-STANDARD HOLDINGS INC	13,112.000	372,608.73	454,593.04	81,984.31
ONFF30015002 228903100	CRYOLIFE INC	9,847.000	265,577.83	232,487.67	-33,090.16
ONFF30015002 24344T101	DECIPHERA PHARMACEUTICALS INC	6,054.000	369,722.56	345,501.78	-24,220.78
ONFF30015002 27875T101	ECHO GLOBAL LOGISTICS INC	22,990.000	458,828.08	616,591.80	157,763.72
ONFF30015002 282914100	8X8 INC	17,810.000	274,626.00	613,910.70	339,284.70
ONFF30015002 30049A107	EVOLUTION PETROLEUM CORP	51,050.000	258,673.26	145,492.50	-113,180.76
ONFF30015002 34431F203	FOLEY TRASIMENE ACQUISITION CO	46,076.000	460,760.00	548,304.40	87,544.40
ONFF30015002 346563109	FORRESTER RESEARCH INC	13,941.000	548,051.25	584,127.90	36,076.65
ONFF30015002 349853101	FORWARD AIR CORP	7,975.000	507,316.84	612,799.00	105,482.16
ONFF30015002 35104E100	4D MOLECULAR THERAPEUTICS INC	12,238.000	281,474.00	507,265.10	225,791.10

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ONFF30015002 35138V102	FOX FACTORY HOLDING CORP	2,756.000	176,836.67	291,336.76	114,500.09
ONFF30015002 384556106	GRAHAM CORP	16,160.000	330,204.46	245,308.80	-84,895.66
ONFF30015002 38526M106	GRAND CANYON EDUCATION INC	2,798.000	264,547.49	260,521.78	-4,025.71
ONFF30015002 410345102	HANESBRANDS INC	29,470.000	415,191.37	429,672.60	14,481.23
ONFF30015002 42226A107	HEALTHEQUITY INC	10,575.000	608,890.14	737,183.25	128,293.11
ONFF30015002 422347104	HEARTLAND EXPRESS INC	11,198.000	235,717.90	202,683.80	-33,034.10
ONFF30015002 42726M106	HERITAGE-CRYSTAL CLEAN INC	69,671.000	1,855,491.25	1,467,967.97	-387,523.28
ONFF30015002 427746102	HERON THERAPEUTICS INC	20,820.000	441,855.22	440,655.30	-1,199.92
ONFF30015002 444144109	HUDSON TECHNOLOGIES INC	78,165.000	76,445.37	85,199.85	8,754.48
ONFF30015002 45720L107	INHIBRX INC	12,668.000	215,356.00	417,663.96	202,307.96
ONFF30015002 46005L101	INTERNATIONAL MONEY EXPRESS IN	16,580.000	224,755.20	257,321.60	32,566.40
ONFF30015002 477839104	JOHN BEAN TECHNOLOGIES CORP	5,113.000	513,223.42	582,217.31	68,993.89
ONFF30015002 489170100	KENNAMETAL INC	6,798.000	227,738.84	246,359.52	18,620.68
ONFF30015002 497266106	KIRBY CORP	13,675.000	964,857.54	708,775.25	-256,082.29
ONFF30015002 50015M109	KODIAK SCIENCES INC	3,550.000	250,340.63	521,530.50	271,189.87
ONFF30015002 55234L105	LYRA THERAPEUTICS INC	8,499.000	135,984.00	96,888.60	-39,095.40
ONFF30015002 56117J100	MALIBU BOATS INC	6,317.000	285,026.85	394,433.48	109,406.63
ONFF30015002 57686G105	MATSON INC	14,647.000	590,431.90	834,439.59	244,007.69
ONFF30015002 58502B106	MEDNAX INC	21,579.000	316,150.31	529,548.66	213,398.35
ONFF30015002 589889104	MERIT MEDICAL SYSTEMS INC	18,204.000	570,824.00	1,010,504.04	439,680.04
ONFF30015002 59101E103	METACRINE INC	16,716.000	217,308.00	131,387.76	-85,920.24
ONFF30015002 596278101	MIDDLEBY CORP/THE	5,226.000	304,364.93	673,735.92	369,370.99
ONFF30015002 607525102	MODEL N INC	12,093.000	381,165.09	431,478.24	50,313.15
ONFF30015002 615111101	MONTROSE ENVIRONMENTAL GROUP I	9,880.000	149,233.94	305,884.80	156,650.86
ONFF30015002 628877201	NCS MULTISTAGE HOLDINGS INC	1,487.000	62,454.00	33,472.37	-28,981.63
ONFF30015002 64157F103	NEVRO CORP	1,380.000	157,339.89	238,878.00	81,538.11
ONFF30015002 65343E108	NEXTCURE INC	8,103.000	442,441.60	88,322.70	-354,118.90
ONFF30015002 68062P106	OLEMA PHARMACEUTICALS INC	6,178.000	117,382.00	297,038.24	179,656.24
ONFF30015002 68213N109	OMNICELL INC	4,244.000	289,077.40	509,364.88	220,287.48
ONFF30015002 683373104	ONTRAK INC	4,142.000	275,582.54	255,934.18	-19,648.36
ONFF30015002 68622P109	ORIC PHARMACEUTICALS INC	10,693.000	184,108.00	361,958.05	177,850.05
ONFF30015002 69353Y103	PMV PHARMACEUTICALS INC	6,454.000	116,172.00	396,985.54	280,813.54
ONFF30015002 72341T103	PING IDENTITY HOLDING CORP	7,630.000	181,669.76	218,523.20	36,853.44
ONFF30015002 72814N104	PLAYAGS INC	65,104.000	775,580.57	468,748.80	-306,831.77
ONFF30015002 72941B106	PLURALSIGHT INC	39,374.000	606,817.73	825,279.04	218,461.31
ONFF30015002 74019P108	PRECISION BIOSCIENCES INC	10,396.000	144,400.44	86,702.64	-57,697.80

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF30015002 745848101	PULMONX CORP	6,428.000	122,132.00	443,660.56	321,528.56
ONFF30015002 74640Y106	PURPLE INNOVATION INC	8,856.000	214,033.24	291,716.64	77,683.40
ONFF30015002 74727D306	QAD INC	7,219.000	351,453.61	456,096.42	104,642.81
ONFF30015002 74838J101	QUIDEL CORP	3,772.000	408,246.09	677,639.80	269,393.71
ONFF30015002 75321W103	RANPAK HOLDINGS CORP	85,264.000	679,932.67	1,145,948.16	466,015.49
ONFF30015002 75943R102	RELAY THERAPEUTICS INC	5,630.000	112,600.00	233,982.80	121,382.80
ONFF30015002 75973T101	RENALYTIX AI PLC ADR	8,547.000	115,384.50	136,752.00	21,367.50
ONFF30015002 761330109	REVANCE THERAPEUTICS INC	13,196.000	214,171.08	373,974.64	159,803.56
ONFF30015002 766582100	RIGNET INC	41,868.000	210,260.52	246,602.52	36,342.00
ONFF30015002 767744105	RITCHIE BROS AUCTIONEERS INC	20,237.000	838,726.24	1,407,483.35	568,757.11
ONFF30015002 78469C103	SP PLUS CORP	12,238.000	488,087.79	352,821.54	-135,266.25
ONFF30015002 78489X103	SVMK INC	1,957.000	31,847.35	50,001.35	18,154.00
ONFF30015002 79546E104	SALLY BEAUTY HOLDINGS INC	99,997.000	1,675,494.28	1,303,960.88	-371,533.40
ONFF30015002 82452T107	SHIFT TECHNOLOGIES INC	41,843.000	499,701.35	346,041.61	-153,659.74
ONFF30015002 825690100	SHUTTERSTOCK INC	9,027.000	387,077.76	647,235.90	260,158.14
ONFF30015002 830566105	SKECHERS USA INC	31,018.000	1,183,631.15	1,114,786.92	-68,844.23
ONFF30015002 85205L107	SPRINGWORKS THERAPEUTICS INC	7,268.000	273,520.29	527,075.36	253,555.07
ONFF30015002 87166B102	SYNEOS HEALTH INC	11,423.000	644,886.75	778,248.99	133,362.24
ONFF30015002 87284T209	TS INNOVATION ACQUISITIONS COR	35,620.000	356,200.00	375,434.80	19,234.80
ONFF30015002 87808K106	TCR2 THERAPEUTICS INC	17,002.000	227,036.47	525,871.86	298,835.39
ONFF30015002 87874R100	TECHTARGET INC	4,260.000	111,186.00	251,808.60	140,622.60
ONFF30015002 880345103	TENNANT CO	8,934.000	696,137.28	626,898.78	-69,238.50
ONFF30015002 896288107	TRINET GROUP INC	15,954.000	857,841.01	1,285,892.40	428,051.39
ONFF30015002 89785X101	TRUEBLUE INC	37,689.000	799,597.71	704,407.41	-95,190.30
ONFF30015002 90214J101	2U INC	25,775.000	647,783.26	1,031,257.75	383,474.49
ONFF30015002 91544A109	UPLAND SOFTWARE INC	5,838.000	135,678.29	267,905.82	132,227.53
ONFF30015002 92337F107	VERACYTE INC	16,015.000	394,131.99	783,774.10	389,642.11
ONFF30015002 926613100	VIELA BIO INC	6,178.000	176,846.57	222,222.66	45,376.09
ONFF30015002 92686J106	VIKING THERAPEUTICS INC	34,951.000	278,250.51	196,774.13	-81,476.38
ONFF30015002 92857F107	VOCERA COMMUNICATIONS INC	10,941.000	227,135.16	454,379.73	227,244.57
ONFF30015002 97717P104	WISDOMTREE INVESTMENTS INC	90,600.000	398,017.87	484,710.00	86,692.13
ONFF30015002 98139A105	WORKIVA INC	2,279.000	55,574.14	208,801.98	153,227.84
ONFF30015002 98422L107	XERIS PHARMACEUTICALS INC	35,903.000	230,586.93	176,642.76	-53,944.17
ONFF30015002 98983V106	ZUORA INC	25,067.000	211,489.14	349,183.31	137,694.17
ONFF30015002 G14838109	MIMECAST LTD	6,505.000	218,147.40	369,744.20	151,596.80
ONFF30015002 G2143T103	CIMPRESS PLC	4,826.000	606,269.18	423,433.24	-182,835.94

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ONFF30015002 G50744104	JAWS ACQUISITION CORP	64,783.000	721,193.93	868,740.03	147,546.10
ONFF30015002 G5269C101	KINIKSA PHARMACEUTICALS LTD	12,973.000	149,203.08	229,232.91	80,029.83
ONFF30015002 L6673X107	NEOGAMES SA	4,502.000	76,534.00	171,030.98	94,496.98
ONFF30015002 NABDZ2YT1	SVMK INC	10,698.000	191,173.26	273,333.90	82,160.64
ONFF40010002 550021109	LULULEMON ATHLETICA INC	2,855.000	661,417.85	993,625.65	332,207.80
ONFF40010002 AA6185497	CSL LTD	3,246.000	629,222.46	709,302.44	80,079.98
ONFF40010002 AA6253980	ARISTOCRAT LEISURE LTD	28,421.000	582,990.64	679,863.00	96,872.36
ONFF40010002 AAB03FYZ5	GOODMAN GROUP	34,156.000	321,013.17	498,400.99	177,387.82
ONFF40010002 EB7370068	MELEXIS NV	1,581.000	118,991.79	154,561.16	35,569.37
ONFF40010002 EBBK8VQD3	WAREHOUSES DE PAUW CVA	6,972.000	181,341.22	241,074.49	59,733.27
ONFF40010002 ED5064727	PUMA SE	8,517.000	665,754.68	961,647.61	295,892.93
ONFF40010002 ED5633968	NEMETSCHEK SE	2,813.000	208,269.31	207,887.51	-381.80
ONFF40010002 ED5889503	INFINEON TECHNOLOGIES AG	46,744.000	788,715.84	1,795,307.77	1,006,591.93
ONFF40010002 ED5922965	CARL ZEISS MEDITEC AG	2,172.000	277,208.56	289,407.26	12,198.70
ONFF40010002 EDB09DHL4	MTU AERO ENGINES AG	5,944.000	1,407,310.29	1,552,011.51	144,701.22
ONFF40010002 EDB28XLF5	HYPOPORT SE	123.000	75,667.55	77,505.77	1,838.22
ONFF40010002 EDBB22L93	KION GROUP AG	4,895.000	299,030.47	426,196.97	127,166.50
ONFF40010002 EDBBJPFY6	VONOVIA SE	10,646.000	573,606.48	778,428.58	204,822.10
ONFF40010002 EDBJ7WGS9	TEAMVIEWER AG	9,192.000	342,917.47	492,950.38	150,032.91
ONFF40010002 EDBMY7CH5	COMPUGROUP MEDICAL SE & CO KGA	3,315.000	295,979.65	318,806.96	22,827.31
ONFF40010002 EDBYWH8S0	HELLOFRESH SE	4,757.000	227,912.69	367,851.01	139,938.32
ONFF40010002 EEB1YVKJ3	SOLARIA ENERGIA Y MEDIO AMBIEN	7,937.000	171,669.20	229,575.52	57,906.32
ONFF40010002 EEB3MSM24	AMADEUS IT GROUP SA	17,484.000	1,350,846.94	1,274,140.17	-76,706.77
ONFF40010002 EF4012250	AIRBUS SE	14,979.000	1,910,152.01	1,645,447.93	-264,704.08
ONFF40010002 EF4057800	L'OREAL SA	3,090.000	899,701.70	1,175,063.16	275,361.46
ONFF40010002 EF4061414	LVMH MOET HENNESSY LOUIS VUITT	2,848.000	1,324,147.69	1,780,318.11	456,170.42
ONFF40010002 EF5253978	HERMES INTERNATIONAL	470.000	351,470.47	505,830.25	154,359.78
ONFF40010002 EF5330040	DASSAULT SYSTEMES SE	4,501.000	740,425.19	915,021.04	174,595.85
ONFF40010002 EF5505070	KERING SA	1,180.000	775,126.66	858,188.18	83,061.52
ONFF40010002 EF5999331	TELEPERFORMANCE	2,769.000	668,542.13	919,167.10	250,624.97
ONFF40010002 EF7339452	ORPEA SA	2,037.000	261,350.66	268,054.54	6,703.88
ONFF40010002 EFB058TZ0	SAFRAN SA	10,826.000	1,480,619.00	1,535,891.36	55,272.36
ONFF40010002 EFBNBNSG3	EURONEXT NV	2,298.000	187,401.04	253,476.37	66,075.33
ONFF40010002 EFBNDPYV6	EUROFINS SCIENTIFIC SE	5,630.000	331,494.33	472,763.69	141,269.36
ONFF40010002 EFBNFWR47	WORLDLINE SA/FRANCE	7,951.000	559,567.08	769,520.08	209,953.00
ONFF40010002 EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	1,298.000	267,473.20	462,474.49	195,001.29

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ONFF40010002 EI5962341	STMICROELECTRONICS NV	27,287.000	726,080.47	1,019,973.12	293,892.65
ONFF40010002 EIB14NJ73	AMPLIFON SPA	7,350.000	211,539.62	306,124.87	94,585.25
ONFF40010002 EIB7K6D18	BRUNELLO CUCINELLI SPA	4,243.000	128,096.62	185,337.36	57,240.74
ONFF40010002 EIBGLP233	MONCLER SPA	3,929.000	176,720.82	241,039.42	64,318.60
ONFF40010002 ENB929F49	ASML HOLDING NV	5,015.000	1,484,456.30	2,439,407.85	954,951.55
ONFF40010002 ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	4,358.000	181,933.29	264,372.01	82,438.72
ONFF40010002 ENBNCBD44	IMCD NV	2,256.000	181,947.23	287,764.28	105,817.05
ONFF40010002 ENBZ1HM46	ADYEN NV	720.000	604,414.11	1,678,221.18	1,073,807.07
ONFF40010002 ES4152959	BELIMO HOLDING AG	27.000	199,534.09	234,583.40	35,049.31
ONFF40010002 ES7110905	TECAN GROUP AG	735.000	202,999.96	360,702.53	157,702.57
ONFF40010002 ES7147899	TEMENOS AG	3,548.000	561,319.36	496,306.58	-65,012.78
ONFF40010002 ES7156833	STRAUMANN HOLDING AG	740.000	633,671.92	863,521.69	229,849.77
ONFF40010002 ES7333374	LONZA GROUP AG	2,334.000	851,312.85	1,501,871.37	650,558.52
ONFF40010002 ESB119QG7	PARTNERS GROUP HOLDING AG	743.000	680,888.32	874,167.09	193,278.77
ONFF40010002 ESB18ZRK2	LOGITECH INTERNATIONAL SA	6,913.000	327,177.97	671,944.07	344,766.10
ONFF40010002 ESB92M6T4	ZUR ROSE GROUP AG	540.000	158,674.80	172,883.08	14,208.28
ONFF40010002 ESD5GN66	SIG COMBIBLOC GROUP AG	15,764.000	284,433.90	366,301.89	81,867.99
ONFF40010002 ESBF2DSG4	SIKA AG	5,786.000	1,086,574.17	1,582,730.70	496,156.53
ONFF40010002 ESBKWD4B7	SOFTWAREONE HOLDING AG	7,848.000	186,136.21	232,612.25	46,476.04
ONFF40010002 ESBYZWMR7	VAT GROUP AG	1,369.000	231,218.00	341,959.61	110,741.61
ONFF40010002 EX0053671	ASHTED GROUP PLC	22,848.000	799,951.10	1,073,758.69	273,807.59
ONFF40010002 EX0182660	DIPLOMA PLC	7,290.000	210,516.47	218,434.24	7,917.77
ONFF40010002 EX0286941	BIG YELLOW GROUP PLC	14,789.000	230,782.45	221,767.58	-9,014.87
ONFF40010002 EX0405202	HALMA PLC	26,947.000	720,180.63	902,094.09	181,913.46
ONFF40010002 EX0732357	RENISHAW PLC	3,168.000	158,135.73	249,436.66	91,300.93
ONFF40010002 EX3163832	INTERTEK GROUP PLC	6,462.000	479,808.63	498,900.88	19,092.25
ONFF40010002 EXB082RF7	RENTOKIL INITIAL PLC	105,280.000	631,946.77	733,378.08	101,431.31
ONFF40010002 EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	9,104.000	934,690.61	1,121,019.73	186,329.12
ONFF40010002 EXB19NLV9	EXPERIAN PLC	27,188.000	919,161.57	1,032,061.96	112,900.39
ONFF40010002 EXB1YW440	3I GROUP PLC	27,737.000	403,455.61	439,056.77	35,601.16
ONFF40010002 EXB5ZN1N1	SEGRO PLC	54,339.000	645,854.72	703,864.92	58,010.20
ONFF40010002 EXB677469	ABCAM PLC	7,064.000	126,520.62	149,670.09	23,149.47
ONFF40010002 EXBBG9VN7	AVEVA GROUP PLC	9,653.000	431,632.09	422,509.29	-9,122.80
ONFF40010002 EXBD6K458	COMPASS GROUP PLC	55,454.000	1,271,447.76	1,033,192.78	-238,254.98
ONFF40010002 EXBDD85M9	AVAST PLC	47,444.000	284,591.31	348,587.97	63,996.66
ONFF40010002 EXBG6L723	BOOHOO GROUP PLC	49,524.000	209,300.61	232,200.13	22,899.52

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ONFF40010002	EXBJFFLV0 CRODA INTERNATIONAL PLC	7,359.000	519,914.92	663,517.04	143,602.12
ONFF40010002	EXBKDTK99 TRAINLINE PLC	36,831.000	226,660.75	233,606.07	6,945.32
ONFF40010002	EXBVFNZH2 ROTORK PLC	74,129.000	307,400.62	322,231.42	14,830.80
ONFF40010002	EXBWFGQN2 SPIRAX-SARCO ENGINEERING PLC	4,868.000	545,633.39	751,604.61	205,971.22
ONFF40010002	EXBYT1DJ9 INTERMEDIATE CAPITAL GROUP PLC	21,192.000	410,199.92	499,994.66	89,794.74
ONFF40010002	EXBYZDVK3 SOFTCAT PLC	10,888.000	166,163.07	204,497.25	38,334.18
ONFF40010002	EZ4491237 KINGSPAN GROUP PLC	10,165.000	611,008.83	713,905.94	102,897.11
ONFF40010002	FHB4TX8S5 AIA GROUP LTD HK/01299	153,400.000	1,610,426.35	1,879,453.43	269,027.08
ONFF40010002	FJ6108172 HARMONIC DRIVE SYSTEMS INC	4,300.000	208,520.81	383,999.22	175,478.41
ONFF40010002	FJ6250727 DAIKIN INDUSTRIES LTD	6,400.000	909,868.84	1,420,775.81	510,906.97
ONFF40010002	FJ6270949 DISCO CORP	2,300.000	560,410.77	774,129.49	213,718.72
ONFF40010002	FJ6390929 NOMURA RESEARCH INSTITUTE LTD	19,300.000	415,214.16	690,721.10	275,506.94
ONFF40010002	FJ6441508 HOYA CORP	7,000.000	673,107.87	967,504.47	294,396.60
ONFF40010002	FJ6490992 KEYENCE CORP	4,300.000	1,522,953.70	2,415,613.33	892,659.63
ONFF40010002	FJ6595170 MISUMI GROUP INC	10,900.000	273,014.02	357,368.39	84,354.37
ONFF40010002	FJ6658804 OLYMPUS CORP	26,000.000	541,180.43	568,250.27	27,069.84
ONFF40010002	FJ6659422 OMRON CORP	14,800.000	903,603.84	1,318,804.78	415,200.94
ONFF40010002	FJ6763968 SMC CORP	2,600.000	1,203,165.36	1,585,258.36	382,093.00
ONFF40010002	FJB019MQ0 ASAHI INTECC CO LTD	14,400.000	424,016.55	525,119.86	101,103.31
ONFF40010002	FJB02JV61 BENEFIT ONE INC	10,000.000	208,051.52	295,413.82	87,362.30
ONFF40010002	FJB02K2M5 M3 INC	7,700.000	679,463.26	726,631.79	47,168.53
ONFF40010002	FJB06CMQ8 GMO PAYMENT GATEWAY INC	2,600.000	178,955.60	348,530.19	169,574.59
ONFF40010002	FJB1DN468 NIHON M&A CENTER INC	11,100.000	378,854.68	741,827.69	362,973.01
ONFF40010002	FJB1GHR89 MONOTARO CO LTD	9,600.000	281,920.57	488,159.23	206,238.66
ONFF40010002	FJB2Q4CR9 TIS INC	18,000.000	355,003.44	368,560.22	13,556.78
ONFF40010002	FJBD87BM0 RAKUS CO LTD	11,100.000	238,325.04	257,166.93	18,841.89
ONFF40010002	FJBF1HPT0 FOOD & LIFE COS LTD	7,600.000	163,818.72	290,764.68	126,945.96
ONFF40010002	FJBKRQ8Q6 BASE INC	2,700.000	151,661.83	255,237.54	103,575.71
ONFF40010002	FJBRJQJX3 SHIFT INC	1,700.000	227,081.01	235,624.00	8,542.99
ONFF40010002	FJBSLTDM2 BENG04.COM INC	1,700.000	216,845.48	168,608.65	-48,236.83
ONFF40010002	FJBSM8SQ2 TECHNPRO HOLDINGS INC	3,700.000	260,455.48	306,407.09	45,951.61
ONFF40010002	G06242104 ATLISSIAN CORP PLC	3,324.000	574,675.52	777,383.88	202,708.36
ONFF40010002	G4705A100 ICON PLC	3,739.000	636,486.57	729,030.22	92,543.65
ONFF40010002	M2682V108 CYBERARK SOFTWARE LTD	2,011.000	238,167.46	324,957.49	86,790.03
ONFF40010002	M98068105 WIX.COM LTD	1,865.000	228,238.70	466,175.40	237,936.70
ONFF40010002	NC2180635 CANADIAN NATIONAL RAILWAY CO	14,167.000	1,285,829.63	1,556,145.98	270,316.35

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ONFF40010002 NC2282233	ENGHOUSE SYSTEMS LTD	3,472.000	116,806.07	168,013.19	51,207.12
ONFF40010002 NC2897105	TOROMONT INDUSTRIES LTD	2,613.000	142,241.50	182,951.02	40,709.52
ONFF40010002 NCBN85P68	KINAXIS INC	1,807.000	149,166.91	255,788.37	106,621.46
ONFF40010002 SD4595734	GENMAB A/S	2,113.000	470,243.27	855,481.05	385,237.78
ONFF40010002 SDB1WT5G0	DSV PANALPINA A/S	11,225.000	1,263,767.04	1,882,058.02	618,290.98
ONFF40010002 SDB573M10	CHR HANSEN HOLDING A/S	3,913.000	311,182.55	402,910.04	91,727.49
ONFF40010002 SDB8FMRX8	COLOPLAST A/S	3,366.000	417,855.26	514,347.60	96,492.34
ONFF40010002 SDBFYDWS6	NETCOMPANY GROUP A/S	2,907.000	139,056.46	297,461.58	158,405.12
ONFF40010002 SDBHC8X98	NOVO NORDISK A/S	11,820.000	681,273.01	828,964.08	147,691.07
ONFF40010002 SDBX8ZX23	ROYAL UNIBREW A/S	2,264.000	207,456.81	262,964.15	55,507.34
ONFF40010002 SDBYT16L1	ORSTED AS	4,831.000	500,008.86	987,482.29	487,473.43
ONFF40010002 SFB06YV43	NESTE OYJ	20,559.000	715,863.35	1,488,167.70	772,304.35
ONFF40010002 SN4730875	TOMRA SYSTEMS ASA	10,199.000	315,071.13	503,401.37	188,330.24
ONFF40010002 SS4589718	NOLATO AB	2,855.000	167,742.93	289,235.38	121,492.45
ONFF40010002 SSB0LDBX2	INDUTRADE AB	20,277.000	248,676.20	435,042.39	186,366.19
ONFF40010002 SSB1XFTL9	HEXAGON AB	18,205.000	1,026,627.19	1,662,103.61	635,476.42
ONFF40010002 SSB097BN3	ATLAS COPCO AB	37,722.000	1,505,487.01	1,934,202.44	428,715.43
ONFF40010002 SSBFXQ9F9	BEIJER REF AB	6,265.000	236,415.14	287,139.32	50,724.18
ONFF40010002 SSBFZCSN0	VITROLIFE AB	5,293.000	111,672.03	139,083.40	27,411.37
ONFF40010002 SSBJXSCH9	EVOLUTION GAMING GROUP AB	9,172.000	276,304.90	932,327.43	656,022.53
ONFF40010002 SSBLN8T40	ADDTECH AB	12,751.000	166,185.35	169,235.99	3,050.64
ONFF40010002 SSBLN9XH4	SWECO AB	12,522.000	228,382.05	230,235.68	1,853.63
ONFF40010002 SSBSP5Y27	LIFCO AB	3,229.000	197,305.64	310,218.02	112,912.38
ONFF40010002 SSBYYT1T9	NIBE INDUSTRIER AB	12,499.000	215,504.29	410,466.94	194,962.65
ONFF40010002 SSBZ404X0	INVESTMENT AB LATOUR	12,383.000	312,518.23	301,110.51	-11,407.72
ONFF40012002 136375102	CANADIAN NATIONAL RAILWAY CO	65,870.000	5,973,571.72	7,235,819.50	1,262,247.78
ONFF40012002 20030N101	COMCAST CORP	207,997.000	9,174,812.16	10,899,042.80	1,724,230.64
ONFF40012002 254687106	WALT DISNEY CO/THE	42,276.000	6,046,315.52	7,659,565.68	1,613,250.16
ONFF40012002 38141G104	GOLDMAN SACHS GROUP INC/THE	20,265.000	4,134,064.97	5,344,083.15	1,210,018.18
ONFF40012002 438516106	HONEYWELL INTERNATIONAL INC	34,915.000	6,179,955.00	7,426,420.50	1,246,465.50
ONFF40012002 68389X105	ORACLE CORP	71,721.000	3,799,778.58	4,639,631.49	839,852.91
ONFF40012002 883556102	THERMO FISHER SCIENTIFIC INC	21,727.000	7,058,450.49	10,120,002.06	3,061,551.57
ONFF40012002 88579Y101	3M CO	27,864.000	4,790,441.97	4,870,348.56	79,906.59
ONFF40012002 911312106	UNITED PARCEL SERVICE INC	31,901.000	3,734,331.06	5,372,128.40	1,637,797.34
ONFF40012002 92826C839	VISA INC	46,394.000	8,717,432.60	10,147,759.62	1,430,327.02
ONFF40012002 941848103	WATERS CORP	20,718.000	4,840,760.70	5,126,047.56	285,286.86

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF40012002 98956P102	ZIMMER BIOMET HOLDINGS INC	39,459.000	5,906,223.12	6,080,237.31	174,014.19
ONFF40012002 ED5069213	BAYER AG	54,816.000	4,480,069.20	3,229,761.47	-1,250,307.73
ONFF40012002 EDBYWD9S8	LINDE PLC	22,744.000	4,871,150.72	5,927,453.72	1,056,303.00
ONFF40012002 EF4061414	LVMH MOET HENNESSY LOUIS VUITT	14,985.000	6,967,118.42	9,367,298.75	2,400,180.33
ONFF40012002 EF4834109	SCHNEIDER ELECTRIC SE	47,543.000	4,829,280.60	6,881,657.41	2,052,376.81
ONFF40012002 EFB11ZRK7	LEGRAND SA	53,740.000	4,342,314.00	4,800,011.12	457,697.12
ONFF40012002 EFB1Y9TB7	DANONE SA	105,712.000	8,193,322.56	6,953,529.01	-1,239,793.55
ONFF40012002 ENBJ2KSG1	AKZO NOBEL NV	38,766.000	3,944,184.64	4,167,387.76	223,203.12
ONFF40012002 ES7123874	NESTLE SA	50,570.000	5,471,910.57	5,964,622.66	492,712.09
ONFF40012002 ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	53,561.000	3,208,454.19	4,852,270.92	1,643,816.73
ONFF40012002 ESBN2BT88	RICHEMONT(CIE FIN) WTS 22-NOV-2023 (TO SUB FOR ORD)	107,122.000	940,056.47	27,872.69	-912,183.78
ONFF40012002 EX0237407	DIAGEO PLC	166,249.000	6,812,040.16	6,540,372.15	-271,668.01
ONFF40012002 EXB24CGK6	RECKITT BENCKISER GROUP PLC	56,502.000	4,598,984.67	5,052,740.45	453,755.78
ONFF40012002 G1151C101	ACCENTURE PLC	34,652.000	7,296,671.64	9,051,448.92	1,754,777.28
ONFF40012002 G5960L103	MEDTRONIC PLC	84,190.000	9,385,058.60	9,862,016.60	476,958.00
ONFF40013002 001055102	AFLAC INC	47,033.000	1,686,961.71	2,091,557.51	404,595.80
ONFF40013002 011659109	ALASKA AIR GROUP INC	27,749.000	997,016.84	1,442,948.00	445,931.16
ONFF40013002 015271109	ALEXANDRIA REAL ESTATE EQUITIE	8,600.000	1,466,870.57	1,532,692.00	65,821.43
ONFF40013002 02079K107	ALPHABET INC-CL C	2,149.000	3,294,249.66	3,764,790.12	470,540.46
ONFF40013002 044186104	ASHLAND GLOBAL HOLDINGS INC	51,931.000	3,784,007.65	4,112,935.20	328,927.55
ONFF40013002 056752108	BAIDU INC ADR	10,409.000	1,306,761.66	2,250,842.16	944,080.50
ONFF40013002 09857L108	BOOKING HOLDINGS INC	1,318.000	2,252,742.38	2,935,541.86	682,799.48
ONFF40013002 11135F101	BROADCOM INC	6,682.000	1,723,061.99	2,925,713.70	1,202,651.71
ONFF40013002 14448C104	CARRIER GLOBAL CORP	38,369.000	1,437,786.25	1,447,278.68	9,492.43
ONFF40013002 172967424	CITIGROUP INC	46,966.000	3,095,668.47	2,895,923.56	-199,744.91
ONFF40013002 20602D101	CONCENTRIX CORP	30,001.000	2,248,146.18	2,961,098.70	712,952.52
ONFF40013002 20825C104	CONOCOPHILLIPS	58,736.000	2,105,379.00	2,348,852.64	243,473.64
ONFF40013002 254687106	WALT DISNEY CO/THE	20,996.000	2,394,511.41	3,804,055.28	1,409,543.87
ONFF40013002 30161N101	EXELON CORP	59,201.000	2,376,754.64	2,499,466.22	122,711.58
ONFF40013002 337738108	FISERV INC	25,262.000	2,901,276.62	2,876,331.32	-24,945.30
ONFF40013002 369604103	GENERAL ELECTRIC CO	146,482.000	1,390,723.86	1,582,005.60	191,281.74
ONFF40013002 431475102	HILL-ROM HOLDINGS INC	14,200.000	1,374,122.65	1,391,174.00	17,051.35
ONFF40013002 48020Q107	JONES LANG LASALLE INC	14,133.000	1,408,347.37	2,096,913.21	688,565.84
ONFF40013002 517834107	LAS VEGAS SANDS CORP	43,986.000	2,048,293.80	2,621,565.60	573,271.80
ONFF40013002 525327102	LEIDOS HOLDINGS INC	35,980.000	3,521,650.60	3,782,217.60	260,567.00
ONFF40013002 60975R105	MONOGENESIS CORP	1.000	0.00	0.00	0.00

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Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF40013002 68389X105	ORACLE CORP	33,507.000	1,776,115.85	2,167,567.83	391,451.98
ONFF40013002 759351604	REINSURANCE GROUP OF AMERICA I	27,059.000	2,739,266.04	3,136,138.10	396,872.06
ONFF40013002 78573M104	SABRE CORP	297,581.000	5,107,602.83	3,576,923.62	-1,530,679.21
ONFF40013002 848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	50,788.000	1,573,151.45	1,985,302.92	412,151.47
ONFF40013002 87162W100	SYNNEX CORP	5,541.000	311,462.36	451,259.04	139,796.68
ONFF40013002 87165B103	SYNCHRONY FINANCIAL	52,211.000	1,478,980.62	1,812,243.81	333,263.19
ONFF40013002 949746101	WELLS FARGO & CO	94,097.000	3,150,287.57	2,839,847.46	-310,440.11
ONFF40013002 ED4768963	RWE AG	35,317.000	1,450,039.89	1,493,842.83	43,802.94
ONFF40013002 ED5069213	BAYER AG	20,530.000	1,545,058.87	1,209,628.63	-335,430.24
ONFF40013002 ED5086571	BASF SE	47,320.000	3,510,695.88	3,747,183.54	236,487.66
ONFF40013002 ED5727976	SIEMENS AG	16,218.000	2,067,771.65	2,332,012.10	264,240.45
ONFF40013002 ED5889503	INFINEON TECHNOLOGIES AG	79,045.000	1,556,726.30	3,035,899.85	1,479,173.55
ONFF40013002 EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	604,454.000	2,436,032.72	2,984,204.06	548,171.34
ONFF40013002 EF4012250	AIRBUS SE	27,948.000	1,818,045.86	3,070,096.72	1,252,050.86
ONFF40013002 EF5671732	SANOFI	21,550.000	2,147,343.90	2,075,122.45	-72,221.45
ONFF40013002 EF7088422	AXA SA	122,486.000	2,475,520.04	2,924,219.44	448,699.40
ONFF40013002 EIBYMXPS6	UNICREDIT SPA	406,588.000	5,061,391.22	3,804,732.75	-1,256,658.47
ONFF40013002 ENBZ57394	ING GROEP NV	306,403.000	2,677,854.23	2,864,606.24	186,752.01
ONFF40013002 ES7103066	NOVARTIS AG	45,274.000	4,164,468.05	4,284,371.40	119,903.35
ONFF40013002 ES7108891	ABB LTD	74,307.000	1,781,589.32	2,077,183.06	295,593.74
ONFF40013002 ES7110384	ROCHE HOLDING AG	5,574.000	1,909,858.36	1,948,488.04	38,629.68
ONFF40013002 ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	28,793.000	1,509,772.96	2,608,454.60	1,098,681.64
ONFF40013002 ESBN2BT88	RICHEMONT(CIE FIN) WTS 22-NOV-2023 (TO SUB FOR ORD)	57,586.000	442,353.84	14,983.63	-427,370.21
ONFF40013002 EX3134866	BARCLAYS PLC	1,075,542.000	2,254,211.35	2,156,507.17	-97,704.18
ONFF40013002 EXB5M6XQ0	INTERNATIONAL CONSOLIDATED AIR	576,957.000	994,142.98	1,260,296.86	266,153.88
ONFF40013002 EXB63H842	ROLLS-ROYCE HOLDINGS PLC	3,557,257.000	6,707,823.61	5,409,634.10	-1,298,189.51
ONFF40013002 FJ6356938	FANUC CORP	7,700.000	1,415,617.44	1,891,345.82	475,728.38
ONFF40013002 FJ6610409	MURATA MANUFACTURING CO LTD	18,300.000	1,097,437.77	1,651,954.08	554,516.31
ONFF40013002 FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	103,700.000	4,069,376.62	3,771,548.23	-297,828.39
ONFF40013002 FK6450266	SK HYNIX INC	29,065.000	2,080,695.85	3,170,581.28	1,089,885.43
ONFF40013002 FK6771729	SAMSUNG ELECTRONICS CO LTD	72,221.000	3,426,819.43	5,385,161.46	1,958,342.03
ONFF40013002 G3198U102	ESSENT GROUP LTD	54,518.000	2,060,079.79	2,355,177.60	295,097.81
ONFF40013002 G3922B107	GENPACT LTD	51,340.000	1,857,462.40	2,123,422.40	265,960.00
ONFF40013002 NCBSDHYK4	AIR CANADA VTG AND VAR VTG	144,900.000	2,073,717.36	2,589,774.72	516,057.36
<u>TOTAL CORPORATE STOCK - COMMON</u>			<u>418,848,093.04</u>	<u>495,844,222.02</u>	<u>76,996,128.98</u>

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PARTNERSHIP/JOINT VENTURE INTEREST					
ONFF60011002 99VVA07V4	RREEF AMERICA REIT 2	368,411.936	46,904,748.00	46,057,687.58	-847,060.42
* ONFF60012002 99VVA4DH0	JP MORGAN SPF	3,390,764.656	34,686,166.13	35,180,878.69	494,712.56
ONFF99010002 99VVAZJA0	SANKATY BANK LOAN	41,793,368.460	40,521,889.72	41,793,368.46	1,271,478.74
ONFF99012002 999F90225	JPMCB HIGH YIELD BOND FUND	3,183,983.132	78,007,586.73	80,809,491.89	2,801,905.16
<u>TOTAL PARTNERSHIP/JOINT VENTURE INTEREST</u>			<u>200,120,390.58</u>	<u>203,841,426.62</u>	<u>3,721,036.04</u>
OTHER INVESTMENTS					
ONFF30014002 99F106C1A	US 10YR ULTRA FUTURE (CBT) EXP MAR 21	154.000	0.00	21,656.25	21,656.25
ONFF30014002 99F133C1A	US LONG BOND FUTURE (CBT) EXP MAR 21	-199.000	0.00	441,531.25	441,531.25
ONFF30014002 99F139C1A	US 10YR NOTE FUTURE (CBT) EXP MAR 21	159.000	0.00	32,296.88	32,296.88
ONFF30014002 99F192C1C	C\$ CURRENCY FUTURE (CME) EXP MAR 21	-15.000	0.00	-2,328.20	-2,328.20
ONFF30014002 99F282C1C	S&P MID 400 EMINI (CME) EXP MAR 21	-48.000	0.00	-319,440.00	-319,440.00
ONFF30014002 99F295C1C	S & P 500 EMINI INDEX FUT (CME EXP MAR 21	-62.000	0.00	-262,537.50	-262,537.50
ONFF30014002 99F700C1A	US ULTRA BOND FUTURE (CBT) EXP MAR 21	-223.000	0.00	926,335.53	926,335.53
ONFF30014002 99F734C1D	MSCI EAFE FUTURE (NYF) EXP MAR 21	-73.000	0.00	-73,937.96	-73,937.96
ONFF30014002 99F784C1C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 21	-104.000	0.00	-334,620.00	-334,620.00
ONFF30014002 NCF218C1R	S&P/TSX 60 INDEX FUTURE (MSE) EXP MAR 21	-5.000	0.00	-774.88	-774.88
ONFF30016002 99F106C1A	US 10YR ULTRA FUTURE (CBT) EXP MAR 21	220.000	0.00	-195,085.84	-195,085.84
ONFF30016002 99F133C1A	US LONG BOND FUTURE (CBT) EXP MAR 21	86.000	0.00	-168,079.90	-168,079.90
ONFF30016002 99F139C1A	US 10YR NOTE FUTURE (CBT) EXP MAR 21	329.000	0.00	71,968.75	71,968.75
ONFF30016002 99F183C1A	US 5YR NOTE FUTURE (CBT) EXP MAR 21	341.000	0.00	100,088.47	100,088.47
ONFF30016002 99F192C1C	C\$ CURRENCY FUTURE (CME) EXP MAR 21	-4.000	0.00	-620.85	-620.85
ONFF30016002 99F217C1A	US 2YR TREAS NTS FUT (CBT) EXP MAR 21	168.000	0.00	34,128.72	34,128.72
ONFF30016002 99F282C1C	S&P MID 400 EMINI (CME) EXP MAR 21	-11.000	0.00	-73,205.00	-73,205.00
ONFF30016002 99F295C1C	S & P 500 EMINI INDEX FUT (CME EXP MAR 21	-26.000	0.00	-114,270.00	-114,270.00
ONFF30016002 99F700C1A	US ULTRA BOND FUTURE (CBT) EXP MAR 21	-459.000	0.00	786,609.28	786,609.28
ONFF30016002 99F734C1D	MSCI EAFE FUTURE (NYF) EXP MAR 21	-32.000	0.00	-42,565.16	-42,565.16
ONFF30016002 99F740C1D	MSCI EMGMKT FUTURE (NYF) EXP MAR 21	-11.000	0.00	-19,070.00	-19,070.00
ONFF30016002 99F784C1C	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 21	-23.000	0.00	-74,002.50	-74,002.50
ONFF30016002 NCF218C1R	S&P/TSX 60 INDEX FUTURE (MSE) EXP MAR 21	-2.000	0.00	-309.95	-309.95
ONFF70010002 91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	681,000.000	752,505.00	808,694.31	56,189.31
ONFF70010002 91412GC86	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	630,000.000	761,002.20	884,186.10	123,183.90
ONFF70010002 99F133C1A	US LONG BOND FUTURE (CBT) EXP MAR 21	11.000	0.00	-14,916.22	-14,916.22
ONFF70012002 02765UEQ3	AMERICAN MUNI PWR-OHIO INC OH 6.270% 02/15/2050 DD 05/23/11	300,000.000	400,767.00	425,967.00	25,200.00
ONFF70012002 040114HV5	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2041 DD 09/04/2020	1,700,000.000	773,500.00	641,750.00	-131,750.00

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ONFF70012002 040114HX1	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	26,982.000	14,998.72	11,703.71	-3,295.01
ONFF70012002 105756BW9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	300,000.000	311,640.00	333,000.00	21,360.00
ONFF70012002 12082TAL6	BURBANK CA WTR & PWR ELEC REVE 6.323% 06/01/2040 DD 03/31/10	1,000,000.000	1,398,250.00	1,488,640.00	90,390.00
ONFF70012002 13077CTL8	CALIFORNIA ST UNIV REVENUE 6.484% 11/01/2041 DD 04/06/10	1,200,000.000	1,696,056.00	1,842,900.00	146,844.00
ONFF70012002 16772PAQ9	CHICAGO IL TRANSIT AUTH SALES 6.200% 12/01/2040 DD 04/06/10	600,000.000	785,244.00	819,839.99	34,595.99
ONFF70012002 29135LAJ9	ABU DHABI GOVERNMENT INTE 144A 3.875% 04/16/2050 DD 04/16/20	300,000.000	335,670.00	365,700.00	30,030.00
ONFF70012002 455780BR6	INDONESIA GOVERNMENT INTE 144A 6.750% 01/15/2044 DD 01/15/14	500,000.000	714,885.00	767,770.00	52,885.00
ONFF70012002 46513JB42	ISRAEL GOVERNMENT INTERNATIONAL 3.875% 07/03/2050 DD 04/03/20	300,000.000	300,000.00	360,060.00	60,060.00
ONFF70012002 6499022E2	NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10	1,000,000.000	1,213,900.00	1,253,760.00	39,860.00
ONFF70012002 650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	800,000.000	970,200.00	1,048,391.97	78,191.97
ONFF70012002 715638BD3	PERUVIAN GOVERNMENT INTER 144A 6.950% 08/12/2031 DD 04/24/08	3,000,000.000	1,091,298.67	1,078,365.03	-12,933.64
ONFF70012002 715638BY7	PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD 07/21/17	600,000.000	205,240.84	201,638.89	-3,601.95
ONFF70012002 715638CL4	PERUVIAN GOVERNMENT INTER REGS 6.350% 08/12/2028 DD 10/07/16	500,000.000	173,261.18	175,627.33	2,366.15
ONFF70012002 73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,700,000.000	2,083,520.00	2,261,578.00	178,058.00
ONFF70012002 79765RTK5	SAN FRANCISCO CITY & CNTY CA P 6.000% 11/01/2040 DD 08/04/10	500,000.000	655,470.00	712,150.00	56,680.00
ONFF70012002 900123CX6	TURKEY GOVERNMENT INTERNATIONAL 4.250% 03/13/2025 DD 02/13/20	200,000.000	198,190.00	200,360.00	2,170.00
ONFF70012002 91087BAN0	MEXICO GOVERNMENT INTERNATIONAL 3.771% 05/24/2061 DD 11/24/20	225,000.000	225,000.00	234,337.50	9,337.50
ONFF70012002 91412GEA9	UNIV OF CALIFORNIA CA REVENUES 6.296% 05/15/2050 DD 09/30/10	900,000.000	1,121,670.00	1,177,497.00	55,827.00
ONFF70012002 99F217C1A	US 2YR TREAS NTS FUT (CBT) EXP MAR 21	-139.000	0.00	-18,796.98	-18,796.98
ONFF70012002 99QAEZQ36	CCP CDX R 1% P CDX IG33 5Y ICE 1.000% 12/20/2024 DD 09/20/19	16,400,000.000	340,584.07	269,878.40	-70,705.67
ONFF70012002 99QAEZS18	CCP CDS R 1% P CDX EM32 VAR RT 12/20/2024 DD 09/20/19	511,500.000	-1,859.45	2,322.21	4,181.66
ONFF70012002 EDF215C1S	EURO-BOBL FUTURE (EUX) EXP MAR 21	-55.000	0.00	6,374.70	6,374.70
ONFF70012002 EX9QKJWR0	CCP_OIS. R STERLING OVERNIGHT PAY 0.25% 2031 JUN 16	3,600,000.000	0.02	-36,721.20	-36,721.22
ONFF70012002 FC9QJ7908	CCP_IRS. P CNY-7D FIXING REPO REC 2.61% 2025 AUG 04	900,000.000	0.00	-189.77	-189.77
ONFF70012002 FC9QKJ0X7	CCP_IRS. P CNY-7D FIXING REPO REC 2.85% 2026 MAR 17	4,600,000.000	0.00	5,780.08	5,780.08
ONFF70012002 FC9QKJ0Y5	CCP_IRS. P CNY-7D FIXING REPO REC 2.87% 2026 MAR 17	4,600,000.000	0.00	6,603.05	6,603.05
ONFF70012002 FC9QKK311	CCP_IRS. P CNY-7D FIXING REPO REC 2.79% 2026 MAR 17	18,000,000.000	0.00	15,210.96	15,210.96
ONFF70012002 FC9QKKFN0	CCP_IRS. P CNY-7D FIXING REPO REC 2.81% 2026 MAR 17	3,000,000.000	0.00	2,964.54	2,964.54
ONFF70012002 IRBZ3CQ22	RUSSIAN FEDERAL BOND - OFZ 8.500% 09/17/2031	185,500,000.000	3,041,937.18	3,009,525.23	-32,411.95
ONFF70012002 KS9QKJFW2	CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 5.03% 2025 DEC 04	64,500,000.000	8,754.48	57,931.07	49,176.59
ONFF70012002 KS9QKKR89	CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 4.85% 2025 DEC 17	7,800,000.000	0.00	2,392.36	2,392.36
ONFF70012002 KS9QKKV84	CCP_IRS. P ZAR-JIBAR-SAFEX 3M REC 4.92% 2025 DEC 21	12,700,000.000	0.00	6,426.89	6,426.89
ONFF70012002 LABD37817	BONOS DEL TESORO NACIONAL EN P VAR RT 04/03/2022	100,000.000	1,177.49	1,118.11	-59.38
ONFF70012002 LPB3XZ340	PERUVIAN GOVERNMENT INTER REGS 6.950% 08/12/2031	2,500,000.000	897,491.99	898,637.53	1,145.54
ONFF70012002 LPBDGL934	PERUVIAN GOVERNMENT INTER 144A 6.350% 08/12/2028	400,000.000	140,062.71	140,501.87	439.16
ONFF70012002 LPBFZYW83	PERU GOVERNMENT BOND 5.940% 02/12/2029	200,000.000	67,830.01	69,022.77	1,192.76

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ONFF70012002 LPBH436F4	PERUVIAN GOVERNMENT INTER REGS 5.940% 02/12/2029	1,000,000.000	338,795.99	345,113.83	6,317.84
ONFF70012002 M8489SAK3	QATAR GOVERNMENT INTERNAT REGS 4.817% 03/14/2049 DD 03/14/19	700,000.000	866,250.00	955,066.00	88,816.00
ONFF70012002 NA9QF5J18	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	300,000.000	7,158.90	5,139.90	-2,019.00
ONFF70012002 NA9QF5VE6	CCP_CDS. SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	700,000.000	15,107.40	10,994.90	-4,112.50
ONFF70012002 NA9QF6D38	CCP_CDS. SP UL BRK CME REC 100BPS 2022 DEC 20	400,000.000	9,545.20	6,853.20	-2,692.00
ONFF70012002 NA9QFSAX7	CCP_CDS. SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	200,000.000	4,124.60	2,621.20	-1,503.40
ONFF70012002 NA9QH0NK0	CCP_CDS. SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	200,000.000	11,888.80	-20,100.60	-31,989.40
ONFF70012002 NA9QH9GK9	CCP_CDS. SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	100,000.000	667.30	915.70	248.40
ONFF70012002 NA9QHRYM5	CCP_CDS. SP UL AT&T INC. CME REC 100BPS 2024 JUN 20	200,000.000	3,582.20	3,146.40	-435.80
ONFF70012002 NA9QJJ0V8	CDS SP UL REPUBLIC OF ITALY R 100BPS 2024 DEC 20	300,000.000	2,878.53	5,274.82	2,396.29
ONFF70012002 NA9QJVM70	CCP_CDX. SP UL CDX.NA.IG.34 CM 1.000% 00BPS 2025 JUN 20	5,200,000.000	15,771.86	84,676.80	68,904.94
ONFF70012002 NA9QJVXK9	CCP_CDX. SP UL CDX.EM.33 CME 1.000% 00BPS 2025 JUN 20	760,000.000	0.05	-988.76	-988.81
ONFF70012002 NA9QKBV72	CCP_CDX. SP UL CDX-EMS34V1-5Y 1.000% 00BPS 2025 DEC 20	900,000.000	0.05	-21,674.70	-21,674.75
ONFF70012002 NA9QKBYV6	CCP_CDX. SP UL CDX.NA.IG.35_V1 1.000% 00BPS 2025 DEC 20	16,400,000.000	371,367.19	401,275.20	29,908.01
ONFF70012002 NA9QKCQH4	CCP_CDX. BP UL CDX.NA.HY.35_V1 PAY 500BPS 2025 DEC 20	1,000,000.000	0.03	-93,125.00	-93,125.03
ONFF70012002 NA9QKDHX7	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.21% 2050 OCT 13	400,000.000	0.01	-19,655.72	-19,655.73
ONFF70012002 NA9QKE5A8	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.25% 2050 OCT 27	500,000.000	0.01	-19,978.16	-19,978.17
ONFF70012002 NA9QKFQJ3	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.25% 2050 NOV 04	500,000.000	0.01	-20,011.24	-20,011.25
ONFF70012002 NA9QKK514	CCP_IRS. P USD-LIBOR-BBA 3M CM REC 1.4% 2051 JAN 04	500,000.000	0.01	-834.35	-834.36
ONFF70012002 NABNC1782	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2035	114,993.000	54,621.91	41,972.45	-12,649.46
ONFF70012002 NABNC18N8	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029	3,920.000	2,179.21	1,700.34	-478.87
ONFF70012002 P78024AE9	PERUVIAN GOVERNMENT INTER REGS 5.940% 02/12/2029 DD 12/06/18	500,000.000	170,350.83	172,556.92	2,206.09
ONFF70012002 XX9QJ2V73	CCP_CDS. SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	300,000.000	0.04	-29,300.96	-29,301.00
ONFF70012002 XX9QJS625	CDS SP UL DEUTSCHE BANK AKTIE R 100BPS 2024 DEC 20	400,000.000	0.00	-9,704.45	-9,704.45
ONFF70014002 072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	605,000.000	924,113.30	1,044,478.09	120,364.79
ONFF70014002 13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	1,315,000.000	2,109,286.30	2,308,877.00	199,590.70
ONFF70014002 13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	400,000.000	660,284.00	723,512.00	63,228.00
ONFF70014002 168863DL9	CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	1,865,000.000	1,942,192.60	2,140,106.15	197,913.55
ONFF70014002 195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	675,000.000	838,687.50	874,125.00	35,437.50
ONFF70014002 195325DR3	COLOMBIA GOVERNMENT INTERNATIO 3.000% 01/30/2030 DD 01/30/20	450,000.000	445,086.00	471,604.50	26,518.50
ONFF70014002 234667JL8	DALLAS CNTY TX HOSP DIST 5.621% 08/15/2044 DD 09/17/09	110,000.000	144,974.50	161,800.10	16,825.60
ONFF70014002 38611TAV9	GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	1,045,000.000	1,338,404.65	1,445,329.05	106,924.40
ONFF70014002 46513JB42	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD 04/03/20	355,000.000	355,000.00	426,071.00	71,071.00
ONFF70014002 54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	400,000.000	656,700.00	718,824.00	62,124.00
ONFF70014002 544646ZR6	LOS ANGELES CA UNIF SCH DIST 6.758% 07/01/2034 DD 03/04/10	1,000,000.000	1,378,620.00	1,504,180.00	125,560.00
ONFF70014002 57582PUT5	MASSACHUSETTS ST 4.910% 05/01/2029 DD 05/12/10	410,000.000	486,686.40	526,468.70	39,782.30

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ONFF70014002 646139X83	NEW JERSEY ST TURNPIKE AUTH 7.102% 01/01/2041 DD 12/15/10	835,000.000	1,273,408.40	1,363,471.50	90,063.10
ONFF70014002 64972FT30	NEW YORK CITY NY MUNI WTR FIN 5.724% 06/15/2042 DD 06/30/10	205,000.000	289,088.95	315,005.05	25,916.10
ONFF70014002 66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	500,000.000	784,465.00	867,070.00	82,605.00
ONFF70014002 698299BL7	PANAMA GOVERNMENT INTERNATIONAL 3.870% 07/23/2060 DD 07/23/19	695,000.000	771,984.80	818,369.45	46,384.65
ONFF70014002 715638DA7	PERUVIAN GOVERNMENT INTERNATIO 2.844% 06/20/2030 DD 06/20/19	175,000.000	180,512.50	193,725.00	13,212.50
ONFF70014002 718286CB1	PHILIPPINE GOVERNMENT INTERNAT 3.700% 02/02/2042 DD 02/02/17	445,000.000	546,237.50	515,261.05	-30,976.45
ONFF70014002 718286CH8	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	335,000.000	335,000.00	352,808.60	17,808.60
ONFF70014002 73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	1,480,000.000	1,813,888.00	1,968,903.20	155,015.20
ONFF70014002 760942BA9	URUGUAY GOVERNMENT INTERNATIONAL 5.100% 06/18/2050 DD 06/18/14	885,000.000	1,061,734.50	1,237,902.60	176,168.10
ONFF70014002 796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	1,000,000.000	1,376,350.00	1,501,479.95	125,129.95
ONFF70014002 79741TAR5	SAN DIEGO CNTY CA WTR AUTH FIN 6.138% 05/01/2049 DD 02/04/10	525,000.000	744,985.50	820,538.25	75,552.75
ONFF70014002 882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD 12/17/19	320,000.000	321,676.80	364,854.40	43,177.60
ONFF70014002 882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	750,000.000	1,012,447.50	1,115,167.50	102,720.00
ONFF70014002 91086QAZ1	MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10	1,135,000.000	1,342,705.00	1,508,142.60	165,437.60
ONFF70014002 91087BAG5	MEXICO GOVERNMENT INTERNATIONAL 4.500% 01/31/2050 DD 07/31/19	1,640,000.000	1,771,199.21	1,920,850.00	149,650.79
ONFF70014002 91087BAK6	MEXICO GOVERNMENT INTERNATIONAL 4.750% 04/27/2032 DD 04/27/20	375,000.000	366,615.00	451,312.50	84,697.50
ONFF70014002 91087BAL4	MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/2051 DD 04/27/20	25,000.000	23,557.47	31,125.00	7,567.53
ONFF70014002 91412F7Y7	UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/2043 DD 08/27/09	1,230,000.000	1,630,143.60	1,777,915.80	147,772.20
ONFF70012002 01F020612	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2051 DD 01/01/21	-300,000.000	-309,890.63	-311,637.00	-1,746.37
ONFF70012002 999HUSUS8	SWAP/ISDA HSBC CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	-60,000.000	-60,000.00	-60,000.00	0.00
ONFF70012002 99QAEZQ28	CCP_CDX R 1% P CDX IG33 5Y ICE 20 DEC 2024 ICE	-16,400,000.000	-4,039.42	0.00	4,039.42
ONFF70012002 99QAEZS26	CCP_CDS R 1% P CDX EM32 0.010% 12/20/2024 DD 09/20/19	-511,500.000	-20,751.46	0.00	20,751.46
ONFF70012002 EX9QKJWS8	CCP_OIS_R STERLING OVERNIGHT PAY 0.25% 2031 JUN 16	-3,600,000.000	-13,215.68	0.00	13,215.68
ONFF70012002 FC9QJ7916	CCP_IRS_P CNY-7D FIXING REPO REC 2.61% 2025 AUG 04	-900,000.000	0.00	0.00	0.00
ONFF70012002 FC9QKJ009	CCP_IRS_P CNY-7D FIXING REPO REC 2.85% 2026 MAR 17	-4,600,000.000	0.00	0.00	0.00
ONFF70012002 FC9QKJ022	CCP_IRS_P CNY-7D FIXING REPO REC 2.87% 2026 MAR 17	-4,600,000.000	0.00	0.00	0.00
ONFF70012002 FC9QKK329	CCP_IRS_P CNY-7D FIXING REPO REC 2.79% 2026 MAR 17	-18,000,000.000	0.00	0.00	0.00
ONFF70012002 FC9QKKFP5	CCP_IRS_P CNY-7D FIXING REPO REC 2.81% 2026 MAR 17	-3,000,000.000	0.00	0.00	0.00
ONFF70012002 KS9QKJFX0	CCP_IRS_P ZAR-JIBAR-SAFEX 3M REC 5.03% 2025 DEC 04	-64,500,000.000	0.00	0.00	0.00
ONFF70012002 KS9QKKR97	CCP_IRS_P ZAR-JIBAR-SAFEX 3M REC 4.85% 2025 DEC 17	-7,800,000.000	-67.94	0.00	67.94
ONFF70012002 KS9QKKV92	CCP_IRS_P ZAR-JIBAR-SAFEX 3M REC 4.92% 2025 DEC 21	-12,700,000.000	0.00	0.00	0.00
ONFF70012002 NA9QF5J26	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 DEC 20	-300,000.000	0.00	0.00	0.00
ONFF70012002 NA9QF5VG1	CCP_CDS._SP UL THE SHERWIN-WIL REC 100BPS 2022 DEC 20	-700,000.000	0.00	0.00	0.00
ONFF70012002 NA9QF6D46	CCP_CDS._SP UL BRK CME REC 100BPS 2022 DEC 20	-400,000.000	0.00	0.00	0.00
ONFF70012002 NA9QFSAZ2	CCP_CDS._SP UL BERKSHIRE HATHA REC 100BPS 2022 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70012002 NA9QH0NL8	CCP_CDS._SP UL BOMBARDIER INC. REC 500BPS 2024 JUN 20	-200,000.000	0.00	0.00	0.00

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ONFF70012002 NA9QH9GN3	CCP_CDS._SP UL GENERAL ELECTRI REC 100BPS 2024 DEC 20	-100,000.000	0.00	0.00	0.00
ONFF70012002 NA9QHRYN3	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2024 JUN 20	-200,000.000	0.00	0.00	0.00
ONFF70012002 NA9QJJ0Z9	CDS._SP UL REPUBLIC OF ITALY R 100BPS 2024 DEC 20	-300,000.000	0.00	0.00	0.00
ONFF70012002 NA9QJVM88	CCP_CD_X._SP UL CDX.NA.IG.34 CM REC 100BPS 2025 JUN 20	-5,200,000.000	-68,984.69	0.00	68,984.69
ONFF70012002 NA9QJVXL7	CCP_CD_X._SP UL CDX.EM.33 CME REC 100BPS 2025 JUN 20	-760,000.000	-84,955.33	0.00	84,955.33
ONFF70012002 NA9QKBV80	CCP_CD_X._SP UL CDX-EMS34V1-5Y REC 100BPS 2025 DEC 20	-900,000.000	-56,305.29	0.00	56,305.29
ONFF70012002 NA9QKBYW4	CCP_CD_X._SP UL CDX.NA.IG.35_V1 REC 100BPS 2025 DEC 20	-16,400,000.000	-0.14	0.00	0.14
ONFF70012002 NA9QKCQJ0	CCP_CD_X._BP UL CDX.NA.HY.35_V1 PAY 500BPS 2025 DEC 20	-1,000,000.000	-79,999.94	0.00	79,999.94
ONFF70012002 NA9QKDHZ2	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.21% 2050 OCT 13	-400,000.000	-0.01	0.00	0.01
ONFF70012002 NA9QKE5D2	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.25% 2050 OCT 27	-500,000.000	-0.01	0.00	0.01
ONFF70012002 NA9QKFQK0	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.25% 2050 NOV 04	-500,000.000	-0.01	0.00	0.01
ONFF70012002 NA9QKK522	CCP_IRS._P USD-LIBOR-BBA 3M CM REC 1.4% 2051 JAN 04	-500,000.000	-0.01	0.00	0.01
ONFF70012002 XX9QJ2V81	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	-300,000.000	-51,119.59	0.00	51,119.59
ONFF70012002 XX9QJS633	CDS._SP UL DEUTSCHE BANK AKTIE R 100BPS 2024 DEC 20	-400,000.000	-42,411.42	0.00	42,411.42
ONFF70012002 01F0129NA	COMMIT TO PUR FNMA SF MT (OTC) PUT FEB 21 099.6875 ED 020421	-500,000.000	-2,988.28	-2,512.20	476.08
ONFF70012002 01F0209CA	COMMIT TO PUR FNMA SF MT (OTC) CALL MAR 21 104.140625 030421	-400,000.000	-562.50	-506.28	56.22
ONFF70012002 01F0209MC	COMMIT TO PUR FNMA SF MT (OTC) PUT JAN 21 101.671875 01/07/21	-250,000.000	-839.84	0.00	839.84
ONFF70012002 01F0209MD	COMMIT TO PUR FNMA SF MT (OTC) PUT JAN 21 101.5625 ED 010721	-250,000.000	-849.61	0.00	849.61
ONFF70012002 01F0209OA	COMMIT TO PUR FNMA SF MTG OTC PUT MAR 21 102.140625 ED030421	-1,300,000.000	-4,062.50	-1,339.39	2,723.11
ONFF70012002 01F0209OB	COMMIT TO PUR FNMA SF MT (OTC) PUT MAR 21 102.125 ED 03/04/21	-800,000.000	-2,500.00	-811.68	1,688.32
ONFF70012002 01F0209OC	COMMIT TO PUR FNMA SF MT (OTC) PUT MAR 21 102.140625 03/04/21	-400,000.000	-1,250.00	-412.12	837.88
ONFF70012002 21H0229OB	COMMITMENT TO PURCHASE GNMA PUT MAR 21 104.000 ED 03/11/21	-500,000.000	-917.97	-2,392.60	-1,474.63
ONFF70012002 21H0229OC	COMMITMENT TO PURCHASE GNMA II PUT MAR 21 102.90625 ED 031121	-500,000.000	-1,718.75	-3,456.50	-1,737.75
ONFF70012002 99F1329AG	US LONG BOND FUTURE (CBT) MAR CALL FEB 21 177.000 ED 012221	-1.000	-616.10	-296.88	319.22
ONFF70012002 99F1339AK	US LONG BOND FUTURE MAR 21 CALL FEB 21 178.000 ED 012221	-5.000	-4,049.47	-937.50	3,111.97
ONFF70012002 99F1339MA	US LONG BOND FUTURE MAR 21 PUT FEB 21 170.000 ED 01/22/21	-1.000	-666.98	-484.38	182.60
ONFF70012002 99F1339ML	US LONG BOND FUTURE MAR 21 PUT FEB 21 169.000 ED 01/22/21	-5.000	-3,865.95	-1,562.50	2,303.45
ONFF70012002 99QAET9OB	CDX.NA.IG.33.1 5YR SP PUT MAR 21 002.500 ED 031721	-800,000.000	-560.00	-91.77	468.23
ONFF70012002 99QAEZ9MJ	CDX.NA.IG.33.1 5YR SP PUT JAN 21 002.500 ED 012021	-300,000.000	-210.00	-2.98	207.02
ONFF70012002 99QAFJ9MA	CDX SP CDX.NA.IG.34.1 5YR PUT JAN 21 001.000 ED 012021	-1,000,000.000	-2,802.50	-176.05	2,626.45
ONFF70012002 99QAFP9BL	CDX SP CDX.NA.IG.35.1 5YR CALL FEB 21 000.450 ED 021721	-900,000.000	-483.75	-431.61	52.14
ONFF70012002 99QAFP9CG	CDX SP CDX.NA.IG.35.1 5YR CALL MAR 21 000.425 ED 031721	-1,000,000.000	-475.00	-376.69	98.31
ONFF70012002 99QAFP9MF	CDX.NA.IG.35.1 5YR PUT JAN 21 001.000 ED 012021	-300,000.000	-546.00	-33.37	512.63
ONFF70012002 99QAFP9MH	CDX.NA.IG.35.1 5YR PUT JAN 21 098.250 ED 012021	-200,000.000	-1,450.00	-134.39	1,315.61
ONFF70012002 99QAFP9MJ	CDX.NA.IG.35.1 5YR PUT JAN 21 000.950 ED 012021	-300,000.000	-457.50	-35.95	421.55
ONFF70012002 99QAFP9MK	CDX.NA.IG.35.1 5YR PUT JAN 21 001.000 ED 012021	-300,000.000	-391.50	-33.37	358.13

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ONFF70012002 99QAFP9MP	CDX.NA.IG.35.1 5YR PUT JAN 21 001.100 ED 012021	-300,000.000	-459.00	-29.06	429.94
ONFF70012002 99QAFP9MQ	CDX.NA.IG.35.1 5YR PUT JAN 21 000.800 ED 012021	-300,000.000	-345.00	-46.37	298.63
ONFF70012002 99QAFP9ND	CDX.NA.IG.35.1 5YR PUT FEB 21 000.900 ED 021721	-300,000.000	-396.00	-102.93	293.07
ONFF70012002 99QAFP9NE	CDX.NA.IG.35.1 5YR PUT FEB 21 000.900 ED 021721	-300,000.000	-366.00	-102.93	263.07
ONFF70012002 99QAFP9NK	CDX SP CDX.NA.IG.35.1 5YR PUT FEB 21 000.750 ED 021721	-900,000.000	-900.00	-454.45	445.55
ONFF70012002 99QAFP9NL	CDX.NA.IG.35.1 5YR PUT FEB 21 001.100 ED 021721	-300,000.000	-729.00	-73.97	655.03
ONFF70012002 99QAFP9OB	CDX SP CDX.NA.IG.35.1 5YR PUT MAR 21 000.800 ED 031721	-1,000,000.000	-1,025.00	-795.14	229.86
ONFF70012002 99QAFP9OD	CDX SP CDX.NA.IG.35.1 5YR PUT MAR 21 000.800 ED 031721	-1,000,000.000	-1,540.00	-795.14	744.86
ONFF70012002 99QAFP9OE	CDX SP CDX.NA.IG.35.1 5YR PUT MAR 21 000.850 ED 031721	-900,000.000	-1,125.00	-627.63	497.37
ONFF70012002 99QAFP9OH	CDX SP CDX.NA.IG.35.1 5YR PUT MAR 21 000.800 ED 03/17/21	-200,000.000	-255.00	-159.03	95.97
ONFF70012002 99QAFP9OJ	CDX SP CDX.NA.IG.35.1 5YR PUT MAR 21 000.775 ED 031721	-400,000.000	-520.00	-341.87	178.13
ONFF70012002 99QAFP9OL	CDX SP CDX.NA.IG.35.1 5YR PUT MAR 21 000.800 ED 031721	-1,000,000.000	-1,350.00	-795.14	554.86
ONFF70012002 99QAFP9PB	CDX SP CDX.NA.IG.35.1 5YR PUT APR 21 001.000 ED 042121	-200,000.000	-230.00	-169.06	60.94
ONFF70012002 99QAFP9PL	CDX SP CDX.NA.IG.35.1 5YR PUT APR 21 001.000 ED 042121	-200,000.000	-232.00	-169.06	62.94
ONFF70012002 99QAFT9AE	IRS R 1.13125% P US0003M CALL JAN 21 001.131 ED 011921	-400,000.000	-4,500.00	-277.08	4,222.92
ONFF70012002 99QAFT9AF	IRS R 1.1% P US0003M CALL JAN 21 001.100 ED 011921	-400,000.000	-4,600.00	-180.16	4,419.84
ONFF70012002 99QAFT9ME	CCP IRS R 1.49125 P US0003M PUT JAN 21 001.491 ED 011921	-400,000.000	-4,500.00	-2,926.20	1,573.80
ONFF70012002 99QAFT9MF	IRS R 1.46% P US0003M PUT JAN 21 001.460 ED 011921	-400,000.000	-4,600.00	-3,967.40	632.60
ONFF70012002 99QAFU9AS	IRS R 0.83% P US0003M CALL JAN 21 000.830 ED 012221	-1,100,000.000	-4,457.75	-2,232.01	2,225.74
ONFF70012002 99QAFU9AW	IRS R 1.27% P US0003M CALL JAN 21 001.270 ED 010721	-800,000.000	-6,640.00	-351.52	6,288.48
ONFF70012002 99QAFU9MQ	IRS P 1.07% R US0003M PUT JAN 21 001.070 ED 012221	-1,100,000.000	-4,457.75	-1,928.30	2,529.45
ONFF70012002 99QAFU9MT	IRS R 1.57% P US0003M PUT JAN 21 001.570 ED 010721	-800,000.000	-6,640.00	-199.36	6,440.64
ONFF70012002 99QAFV9AA	IRS R 1.298% P US0003M CALL JAN 21 001.298 ED 011121	-800,000.000	-6,800.00	-1,736.56	5,063.44
ONFF70012002 99QAFV9AD	IRS R 1.224% P US0003M CALL JAN 21 001.224 ED 011421	-600,000.000	-4,770.00	-913.68	3,856.32
ONFF70012002 99QAFV9AG	IRS R 1.28% P US0003M CALL JAN 21 001.280 ED 011121	-400,000.000	-2,000.00	-635.08	1,364.92
ONFF70012002 99QAFV9AL	CCP IRS R 1.165 P US0003M CALL JAN 21 001.165 ED 011121	-1,000,000.000	-7,450.00	-160.00	7,290.00
ONFF70012002 99QAFV9MF	CCP IRS R 1.485 P US0003M PUT JAN 21 001.485 ED 011121	-1,000,000.000	-7,450.00	-3,821.70	3,628.30
ONFF70012002 99QAFV9MG	IRS R 1.524% P US0003M PUT JAN 21 001.524 ED 011421	-600,000.000	-4,770.00	-2,373.60	2,396.40
ONFF70012002 99QAFV9MK	IRS R 1.58% P US0003M PUT JAN 21 001.580 ED 011121	-400,000.000	-2,000.00	-300.36	1,699.64
ONFF70012002 99QAFV9ML	IRS R 1.598% P US0003M PUT JAN 21 001.598 ED 011121	-800,000.000	-6,800.00	-426.56	6,373.44
ONFF70012002 NA9WI09BK	CNH/USD SPOT OPTION 2021 CALL FEB 21 006.660 ED 022621	-1,098,900.000	-4,873.62	-3,830.77	1,042.85
ONFF70012002 NA9WI09NL	CNH/USD SPOT OPTION 2021 PUT FEB 21 006.420 ED 022621	-1,098,900.000	-4,873.62	-3,850.55	1,023.07
ONFF70012002 XX9QKB9AL	CDX SP ITRX.EUR.34.1 5YR CALL JAN 21 000.450 ED 012021	-1,200,000.000	-1,071.27	-820.67	250.60
ONFF70012002 XX9QKB9BA	CDX SP ITRX.EUR.34.1 5YR CALL FEB 21 000.425 ED 021721	-600,000.000	-427.54	-412.80	14.74
ONFF70012002 XX9QKB9BB	CDX SP ITRX.EUR.34.1 5YR CALL FEB 21 000.425 ED 021721	-600,000.000	-390.72	-412.80	-22.08
ONFF70012002 XX9QKB9CA	CDX SP ITRX.EUR.34.1 5YR CALL MAR 21 000.425 ED 031721	-600,000.000	-411.28	-599.26	-187.98

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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70012002 XX9QKB9CE	CDX SP ITRX.EUR.34.1 5YR CALL MAR 21 000.400 ED 031721	-1,800,000.000	-1,187.43	-1,033.09	154.34
ONFF70012002 XX9QKB9CL	CDX SP ITRX.EUR.34.1 5YR CALL MAR 21 000.400 ED 031721	-2,700,000.000	-2,125.54	-1,549.65	575.89
ONFF70012002 XX9QKB9DA	CDX SP ITRX.EUR.34.1 5YR CALL APR 21 000.375 ED 042121	-900,000.000	-546.01	-438.64	107.37
ONFF70012002 XX9QKB9DB	CDX SP ITRX.EUR.34.1 5YR CALL APR 21 000.375 ED 042121	-2,000,000.000	-963.76	-974.75	-10.99
ONFF70012002 XX9QKB9MK	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 000.008 ED 012021	-500,000.000	-929.09	-86.28	842.81
ONFF70012002 XX9QKB9ML	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 000.850 ED 012021	-1,200,000.000	-1,780.06	-178.71	1,601.35
ONFF70012002 XX9QKB9MM	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 000.900 ED 012021	-600,000.000	-957.22	-80.55	876.67
ONFF70012002 XX9QKB9MN	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 000.900 ED 012021	-600,000.000	-1,082.72	-80.55	1,002.17
ONFF70012002 XX9QKB9MP	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 001.000 ED 012021	-600,000.000	-1,216.28	-65.77	1,150.51
ONFF70012002 XX9QKB9MQ	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 001.050 ED 012021	-600,000.000	-1,134.43	-45.81	1,088.62
ONFF70012002 XX9QKB9MR	CDX SP ITRX.EUR.34.1 5YR PUT JAN 21 001.050 ED 012021	-300,000.000	-577.05	-22.90	554.15
ONFF70012002 XX9QKB9NA	CDX SP ITRX.EUR.34.1 5YR PUT FEB 21 000.800 ED 021721	-600,000.000	-641.30	-325.31	315.99
ONFF70012002 XX9QKB9NF	CDX SP ITRX.EUR.34.1 5YR PUT FEB 21 000.800 ED 021721	-600,000.000	-710.40	-325.31	385.09
ONFF70012002 XX9QKB9NH	CDX SP ITRX.EUR.34.1 5YR PUT FEB 21 000.700 ED 021721	-900,000.000	-1,091.66	-707.92	383.74
ONFF70012002 XX9QKB9NJ	CDX SP ITRX.EUR.34.1 5YR PUT FEB 21 000.700 ED 021721	-1,000,000.000	-1,301.56	-786.58	514.98
ONFF70012002 XX9QKB9OA	CDX SP ITRX.EUR.34.1 5YR PUT MAR 21 000.850 ED 031721	-600,000.000	-744.57	-501.91	242.66
ONFF70012002 XX9QKB9OD	CDX SP ITRX.EUR.34.1 5YR PUT MAR 21 000.750 ED 031721	-2,700,000.000	-2,637.61	-3,027.70	-390.09
ONFF70012002 XX9QKB9OE	CDX SP ITRX.EUR.34.1 5YR PUT MAR 21 000.750 ED 031721	-1,800,000.000	-1,977.51	-2,018.47	-40.96
ONFF70012002 XX9QKB9OH	CDX SP ITRX.EUR.34.1 5YR PUT MAR 21 000.700 ED 031721	-900,000.000	-1,253.75	-1,196.07	57.68
ONFF70012002 XX9QKB9OJ	CDX SP ITRX.EUR.34.1 5YR PUT MAR 21 000.700 ED 031721	-1,400,000.000	-1,860.55	-1,860.54	0.01
ONFF70012002 XX9QKB9OM	CDX SP ITRX.EUR.34.1 5YR PUT MAR 21 000.700 ED 031721	-500,000.000	-731.19	-664.49	66.70
ONFF70012002 XX9QKB9PA	CDX SP ITRX.EUR.34.1 5YR PUT APR 21 000.750 ED 042121	-900,000.000	-1,321.34	-1,530.92	-209.58
ONFF70012002 XX9QKB9PB	CDX SP ITRX.EUR.34.1 5YR PUT APR 21 000.750 ED 042121	-2,000,000.000	-3,525.44	-3,402.03	123.41
ONFF70012002 XX9QKB9PL	CDX SP ITRX.EUR.34.1 5YR PUT APR 21 000.800 ED 042121	-500,000.000	-810.54	-742.90	67.64
<u>TOTAL OTHER INVESTMENTS</u>			<u>48,519,503.89</u>	<u>53,076,631.32</u>	<u>4,557,127.43</u>
COMMON/COLLECTIVE TRUST					
ONFF10010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	30,044,478.430	30,044,478.43	30,044,478.43	0.00
ONFF30012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	832,973.420	832,973.42	832,973.42	0.00
ONFF30014002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	34,404,249.360	34,404,249.36	34,404,249.36	0.00
ONFF30015002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	3,538,286.220	3,538,286.22	3,538,286.22	0.00
ONFF30016002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,920,499.480	2,920,499.48	2,920,499.48	0.00
ONFF40010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	760,147.380	760,147.38	760,147.38	0.00
ONFF40012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2,562,513.010	2,562,513.01	2,562,513.01	0.00
ONFF40013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,102,607.010	1,102,607.01	1,102,607.01	0.00
ONFF60010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	2.840	2.84	2.84	0.00

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SCHEDULE H, PART IV, LINE 4i - SUPPLEMENTAL SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
ONFF70010002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	1,666,094.920	1,666,094.92	1,666,094.92	0.00
ONFF70012002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	4,244,926.270	4,244,926.27	4,244,926.27	0.00
ONFF70013002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	121,544.570	121,544.57	121,544.57	0.00
ONFF70014002 999J00325	COLLECTIVE US GOV'T STIF 15 BPS	213,254.090	213,254.09	213,254.09	0.00
ONFF70015002 85744L279	SSGA US INTERMEDIATE US GOVT BD INDEX NON LENDING SER FD CL	4,462,625.511	60,000,000.00	60,008,925.25	8,925.25
ONFF70016002 85744L352	SSGA US LONG GOVT BD INDEX NL SF CL A (CMD4)	1,247,090.123	30,000,000.00	29,921,433.32	-78,566.68
* ONFF80011002 99VVAQ5X5	NT COLLECTIVE MSCI ACWI EX-US INDEXFUND-NON LENDING	606,572.080	93,432,048.56	123,105,016.78	29,672,968.22
* ONFF80013002 99VVALG30	NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FD - NON LENDING	6,009,830.280	186,806,628.95	270,863,050.72	84,056,421.77
* ONFF99011002 99VVAZHT1	THE GSAM EMERGING MARKETS DEBT COLLECTIVE TRUST	3,044,593.355	35,712,488.39	46,308,264.93	10,595,776.54
<u>TOTAL COMMON/COLLECTIVE TRUST</u>			<u>488,362,742.90</u>	<u>612,618,268.00</u>	<u>124,255,525.10</u>
REGISTERED INVESTMENT COMPANIES					
ONFF30015002 708062104	PENNANTPARK INVESTMENT CORP	48,127.000	317,581.15	221,865.47	-95,715.68
* ONFF40010002 093001196	WM BLAIR EMRG MRKTS GRW-R6	1,836,923.704	24,787,729.13	34,607,642.58	9,819,913.45
ONFF50011002 233203421	DFA EMERG MKTS CORE EQTY-I	1,793,530.501	34,389,658.74	43,528,985.26	9,139,326.52
* ONFF70012002 72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	10,735.283	107,413.00	107,503.12	90.12
* ONFF70012002 72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	13,261,463.046	178,937,445.97	179,958,053.53	1,020,607.56
<u>TOTAL REGISTERED INVESTMENT COMPANIES</u>			<u>238,539,827.99</u>	<u>258,424,049.96</u>	<u>19,884,221.97</u>
<u>GRAND TOTAL</u>			<u>2,336,752,310.43</u>	<u>2,651,627,688.87</u>	<u>314,875,378.44</u>
					10,786,676.11 C
					304,088,702.33 I

* Denotes Party-In-Interest

See Independent Auditor's Report.